

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 50 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Ass<br>Rep<br>Re |
|------------------------|---------------------|---|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------|
|                        |                     |   | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) |                  |
| 3138WTYV2              |                     | ANGEL OAK FUNDING LLC                     | 1                          | \$94,060.00             | 3.02%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | CITIBANK,N.A.                             | 31                         | \$3,021,853.59          | 96.98%                   | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>32</b>                  | <b>\$3,115,913.59</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZ25              |                     | Unavailable                               | 144                        | \$18,582,264.23         | 100%                     | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>144</b>                 | <b>\$18,582,264.23</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZ33              |                     | Unavailable                               | 106                        | \$15,973,409.68         | 100%                     | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>106</b>                 | <b>\$15,973,409.68</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZ41              |                     | Unavailable                               | 524                        | \$125,488,349.72        | 100%                     | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>524</b>                 | <b>\$125,488,349.72</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZA7              |                     | CITIBANK,N.A.                             | 11                         | \$2,078,695.50          | 86.21%                   | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | Unavailable                               | 1                          | \$332,371.76            | 13.79%                   | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>12</b>                  | <b>\$2,411,067.26</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZB5              |                     | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1                          | \$92,800.00             | 3.47%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | CHICAGO FINANCIAL SERVICES, INC.          | 2                          | \$251,050.00            | 9.38%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | CITIBANK,N.A.                             | 16                         | \$2,333,576.58          | 87.15%                   | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>19</b>                  | <b>\$2,677,426.58</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZC3              |                     | CITIBANK,N.A.                             | 137                        | \$4,077,104.60          | 100%                     | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>137</b>                 | <b>\$4,077,104.60</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZD1              |                     | CITIBANK,N.A.                             | 61                         | \$2,608,497.47          | 100%                     | 0                                  | \$0.00        | NA                       | 0                |
| <b>Total</b>           |                     |   | <b>61</b>                  | <b>\$2,608,497.47</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>         |
| 3138WTZE9              |                     | CITIBANK,N.A.                             | 388                        | \$20,074,273.88         | 98.53%                   | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | GREAT WESTERN FINANCIAL SERVICES, INC     | 1                          | \$82,119.64             | 0.4%                     | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | PERL MORTGAGE, INC.                       | 1                          | \$79,300.00             | 0.39%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1                          | \$76,452.55             | 0.38%                    | 0                                  | \$0.00        | NA                       | 0                |
|                        |                     | Unavailable                               | 1                          | \$61,314.65             | 0.3%                     | 0                                  | \$0.00        | NA                       | 0                |

|              |  |                                       |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                       | <b>392</b> | <b>\$20,373,460.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZF6    |  | CITIBANK,N.A.                         | 642        | \$33,886,294.27        | 99.23%      | 0        | \$0.00             | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.                | 1          | \$30,367.26            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                           | 4          | \$232,176.84           | 0.68%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>647</b> | <b>\$34,148,838.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZG4    |  | CHICAGO FINANCIAL SERVICES, INC.      | 1          | \$101,745.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIBANK,N.A.                         | 189        | \$18,052,393.67        | 97.75%      | 0        | \$0.00             | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$106,602.34           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                 | 1          | \$101,500.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                           | 1          | \$105,713.03           | 0.57%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>193</b> | <b>\$18,467,954.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZH2    |  | Unavailable                           | 23         | \$6,348,489.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$6,348,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZJ8    |  | Unavailable                           | 348        | \$19,843,096.16        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>348</b> | <b>\$19,843,096.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZK5    |  | Unavailable                           | 620        | \$56,206,456.83        | 100%        | 1        | \$98,615.54        | NA | 1        |
| <b>Total</b> |  |                                       | <b>620</b> | <b>\$56,206,456.83</b> | <b>100%</b> | <b>1</b> | <b>\$98,615.54</b> |    | <b>1</b> |
| 3138WTZL3    |  | Unavailable                           | 283        | \$31,904,271.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>283</b> | <b>\$31,904,271.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZM1    |  | Unavailable                           | 478        | \$63,424,960.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>478</b> | <b>\$63,424,960.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZN9    |  | Unavailable                           | 396        | \$61,900,205.49        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>396</b> | <b>\$61,900,205.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZP4    |  | Unavailable                           | 284        | \$51,199,881.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>284</b> | <b>\$51,199,881.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZQ2    |  | Unavailable                           | 172        | \$35,099,982.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>172</b> | <b>\$35,099,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZR0    |  | Unavailable                           | 20         | \$5,553,772.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$5,553,772.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WTZS8    |  | Unavailable                           | 134        | \$39,868,792.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$39,868,792.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138WTZT6    |  | Unavailable                          | 128        | \$38,634,222.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$38,634,222.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTZU3    |  | Unavailable                          | 579        | \$166,521,531.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>579</b> | <b>\$166,521,531.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTZV1    |  | Unavailable                          | 22         | \$1,615,499.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,615,499.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTZW9    |  | Unavailable                          | 5          | \$1,026,598.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,026,598.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTZX7    |  | Unavailable                          | 158        | \$9,810,655.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$9,810,655.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTZY5    |  | Unavailable                          | 140        | \$12,799,159.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$12,799,159.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTZZ2    |  | Unavailable                          | 106        | \$11,630,044.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$11,630,044.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2A0    |  | 1ST COLONIAL COMMUNITY BANK          | 1          | \$210,000.00            | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA               | 1          | \$179,746.38            | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC          | 1          | \$256,000.00            | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENCHOICE BANK, FSB                | 1          | \$321,100.00            | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC        | 1          | \$341,917.56            | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE LLC                    | 1          | \$192,473.46            | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | TRADITION MORTGAGE. LLC              | 1          | \$335,000.00            | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,836,237.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2B8    |  | ATLANTIC STEWARDSHIP BANK            | 1          | \$257,000.00            | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION       | 1          | \$192,500.00            | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CITIZENS BANK                    | 1          | \$350,500.00            | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK                   | 1          | \$276,000.00            | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,076,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2C6    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1          | \$97,750.00             | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC.          | 1          | \$100,000.00            | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 2          | \$211,500.00            | 17%         | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                  |           |                       |             |          |               |    |          |
|              | EQUITY BANK   | 1         | \$39,750.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK                               | 1         | \$57,600.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FORCHT BANK   | 1         | \$85,200.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1         | \$77,100.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                   | 1         | \$100,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                 | 1         | \$81,950.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$77,962.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK                                       | 1         | \$90,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                               | 2         | \$163,000.00          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$62,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,243,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WU2D4    | AMERICA'S CHOICE HOME LOANS LP                      | 1         | \$109,250.00          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 1         | \$110,600.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                             | 1         | \$105,680.20          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME TOWN MORTGAGE INC                              | 1         | \$125,000.00          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$79,239.04           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK  | 1         | \$121,125.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                            | 1         | \$106,400.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK                                 | 1         | \$104,025.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$95,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS CITIZENS BANK                           | 1         | \$109,600.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,065,919.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WU2E2    | CHRISTENSEN FINANCIAL, INC.                         | 1         | \$122,075.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$111,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION                          | 1         | \$45,329.98           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1         | \$119,078.18          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                     | 1         | \$102,820.00          | 9.63%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$114,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | NEW WINDSOR STATE BANK   | 1         | \$124,000.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$107,350.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1         | \$109,180.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$113,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,067,833.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2F9    | AFFILIATED BANK  | 1         | \$135,795.16          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$275,900.00          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS   | 1         | \$149,200.00          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$135,000.00          | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$106,636.00          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$148,000.00          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$144,500.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,095,031.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2G7    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                 | 1         | \$142,036.59          | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$137,457.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1         | \$137,718.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$130,946.00          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$139,500.00          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$138,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$146,250.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$137,700.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,109,607.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2H5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$167,500.00          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$168,000.00          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$153,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$164,825.00          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$169,499.00          | 13.11%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SIouxLAND FEDERAL CREDIT UNION                                   | 1         | \$166,418.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                              | 1         | \$152,910.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$151,200.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,293,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2M4    | STATE FARM BANK, F.S.B.  | 20        | \$1,203,829.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,203,829.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2N2    | STATE FARM BANK, F.S.B.  | 25        | \$1,655,272.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,655,272.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2P7    | STATE FARM BANK, F.S.B.  | 17        | \$1,682,712.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,682,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2Q5    | STATE FARM BANK, F.S.B.  | 12        | \$1,439,538.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,439,538.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2R3    | STATE FARM BANK, F.S.B.  | 22        | \$2,393,730.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,393,730.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2S1    | STATE FARM BANK, F.S.B.  | 27        | \$3,787,253.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,787,253.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2T9    | STATE FARM BANK, F.S.B.  | 10        | \$1,371,959.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,371,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2U6    | STATE FARM BANK, F.S.B.  | 15        | \$1,204,704.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,204,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2V4    | 121 FINANCIAL CREDIT UNION                                       | 1         | \$110,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AAFES FEDERAL CREDIT UNION                                       | 1         | \$73,680.45           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$120,150.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14        | \$1,413,340.04        | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 7         | \$914,134.26          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 8         | \$724,945.13          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 1         | \$149,838.42          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMAND BANK   | 1         | \$101,700.00          | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORT WORTH COMMUNITY CREDIT UNION                                | 1         | \$55,454.49           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE VALLEY FCU  | 2         | \$188,310.54          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | LEBANON FEDERAL CREDIT UNION                                     | 1         | \$56,753.86           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MCT CREDIT UNION   | 1         | \$61,129.14           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1         | \$133,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN FEDERAL CREDIT UNION                                    | 3         | \$216,605.60          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIELAND FEDERAL CREDIT UNION                                 | 1         | \$211,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION  | 1         | \$93,594.07           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                        | 1         | \$184,125.37          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                                     | 1         | \$289,345.08          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU   | 1         | \$69,597.61           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION                               | 1         | \$57,450.83           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                           | 1         | \$75,675.09           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,300,329.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WU2W2    | A+ FEDERAL CREDIT UNION  | 1         | \$162,500.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10        | \$1,052,158.66        | 44.63%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 4         | \$395,551.36          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 5         | \$517,737.78          | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | LEBANON FEDERAL CREDIT UNION                                     | 1         | \$70,704.95           | 3%          | 0        | \$0.00        | NA | 0        |
|              | POPA FEDERAL CREDIT UNION  | 1         | \$49,790.52           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | RIVER TO RIVER CREDIT UNION                                      | 1         | \$81,062.42           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SABINE FEDERAL CREDIT UNION                                      | 1         | \$27,880.29           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,357,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WU2X0    | BANK OF THE BLUEGRASS & TRUST COMPANY                            | 1         | \$154,400.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.                                | 1         | \$252,627.28          | 0.17%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 2          | \$432,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 521        | \$147,414,788.84        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK                 | 1          | \$165,056.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>526</b> | <b>\$148,418,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2Y8    |  | BANK OF THE JAMES                  | 1          | \$128,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK OF CENTRAL FLORIDA    | 1          | \$147,372.73            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 34         | \$4,708,929.58          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,984,302.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU2Z5    |  | QUICKEN LOANS INC.                 | 6          | \$1,287,206.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,287,206.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3A9    |  | QUICKEN LOANS INC.                 | 10         | \$1,978,925.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,978,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3B7    |  | FIRST COMMUNITY NATIONAL BANK      | 1          | \$66,000.00             | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 62         | \$4,560,683.37          | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$4,626,683.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3C5    |  | CORNERSTONE BANK                   | 1          | \$102,500.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 93         | \$9,022,347.20          | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$9,124,847.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3D3    |  | FIBRE FEDERAL CREDIT UNION         | 1          | \$114,234.87            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST AND SAVINGS BANK     | 1          | \$120,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 71         | \$8,349,913.32          | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$8,584,148.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3E1    |  | QUICKEN LOANS INC.                 | 132        | \$18,128,451.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$18,128,451.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3F8    |  | QUICKEN LOANS INC.                 | 69         | \$11,200,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$11,200,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3G6    |  | QUICKEN LOANS INC.                 | 55         | \$15,347,404.99         | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK                 | 1          | \$270,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$15,617,404.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3H4    |  | QUICKEN LOANS INC.                 | 50         | \$12,416,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$12,416,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WU3J0    | QUICKEN LOANS INC.                         | 31         | \$7,227,383.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,227,383.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3K7    | QUICKEN LOANS INC.                         | 58         | \$13,020,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$13,020,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3L5    | QUICKEN LOANS INC.                         | 104        | \$20,809,281.92        | 99.34%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                         | 1          | \$138,429.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,947,710.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3M3    | C1 BANK                                    | 1          | \$51,681.85            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 197        | \$12,984,505.09        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY        | 1          | \$64,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$13,100,186.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3N1    | C1 BANK                                    | 1          | \$87,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 148        | \$14,375,000.00        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,462,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3P6    | FIVE STAR BANK                             | 1          | \$116,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 44         | \$5,182,986.12         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,299,686.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3Q4    | QUICKEN LOANS INC.                         | 47         | \$6,453,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,453,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3R2    | QUICKEN LOANS INC.                         | 13         | \$2,081,175.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,081,175.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3S0    | QUICKEN LOANS INC.                         | 20         | \$5,287,955.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,287,955.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3T8    | QUICKEN LOANS INC.                         | 55         | \$5,360,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,360,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3U5    | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$59,300.00            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION         | 1          | \$77,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 32         | \$2,351,375.00         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,487,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3V3    | QUICKEN LOANS INC.                         | 17         | \$4,144,935.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,144,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138WU3W1    | QUICKEN LOANS INC.                      | 12         | \$2,748,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,748,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3X9    | QUICKEN LOANS INC.                      | 33         | \$6,458,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,458,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3Y7    | QUICKEN LOANS INC.                      | 90         | \$11,685,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,685,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU3Z4    | QUICKEN LOANS INC.                      | 61         | \$5,996,025.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,996,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4A8    | QUICKEN LOANS INC.                      | 72         | \$4,907,926.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$4,907,926.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4B6    | QUICKEN LOANS INC.                      | 117        | \$19,884,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$19,884,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4C4    | MIDWEST COMMUNITY BANK                  | 1          | \$239,850.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 131        | \$23,354,283.41         | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$23,594,133.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4D2    | QUICKEN LOANS INC.                      | 9          | \$1,665,272.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,665,272.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4E0    | QUICKEN LOANS INC.                      | 103        | \$17,509,700.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$17,509,700.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4F7    | CENTRAL BANK (MN)                       | 1          | \$110,495.97            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT CO-OPERATIVE BANK               | 1          | \$223,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1          | \$124,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MONTROSEBANK                            | 2          | \$434,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      | 3          | \$420,844.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST AND SAVINGS BANK          | 1          | \$228,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 545        | \$113,047,864.36        | 98.37%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL SAVINGS BANK                      | 1          | \$187,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK                     | 1          | \$149,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>556</b> | <b>\$114,924,904.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4G5    | QUICKEN LOANS INC.                      | 20         | \$4,965,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,965,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138WU4H3    | QUICKEN LOANS INC.                    | 107        | \$7,377,120.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>107</b> | <b>\$7,377,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4J9    | QUICKEN LOANS INC.                    | 77         | \$7,492,133.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$7,492,133.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4K6    | QUICKEN LOANS INC.                    | 31         | \$3,648,961.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,648,961.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4L4    | QUICKEN LOANS INC.                    | 46         | \$6,291,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$6,291,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4M2    | QUICKEN LOANS INC.                    | 20         | \$3,190,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,190,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4N0    | QUICKEN LOANS INC.                    | 43         | \$2,516,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$2,516,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4P5    | QUICKEN LOANS INC.                    | 27         | \$2,618,425.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,618,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4Q3    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$88,900.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIVE STAR BANK                        | 1          | \$210,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA COMMUNITY BANK, N.A.          | 1          | \$107,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | MIDSTATES BANK, NA                    | 1          | \$123,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MONTROSEBANK                          | 1          | \$275,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 9          | \$1,326,888.05          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 408        | \$111,004,076.43        | 97.76%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                    | 1          | \$414,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>423</b> | <b>\$113,549,564.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4R1    | QUICKEN LOANS INC.                    | 5          | \$1,195,481.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,195,481.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4S9    | QUICKEN LOANS INC.                    | 605        | \$170,234,636.66        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$212,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL SAVINGS BANK                    | 2          | \$435,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                    | 4          | \$1,128,700.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>612</b> | <b>\$172,010,836.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4T7    | QUICKEN LOANS INC.                    | 192        | \$31,071,542.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>192</b> | <b>\$31,071,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4U4    |  | QUICKEN LOANS INC.         | 196        | \$27,012,705.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$27,012,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4V2    |  | BOULEVARD BANK             | 1          | \$103,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTROSEBANK               | 1          | \$100,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.         | 155        | \$15,318,350.00        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$15,521,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4W0    |  | QUICKEN LOANS INC.         | 124        | \$14,595,209.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$14,595,209.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4X8    |  | QUICKEN LOANS INC.         | 100        | \$7,182,445.00         | 99.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS BANK OF PLATTE CITY  | 1          | \$59,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$7,241,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4Y6    |  | QUICKEN LOANS INC.         | 149        | \$30,402,796.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>149</b> | <b>\$30,402,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU4Z3    |  | QUICKEN LOANS INC.         | 93         | \$19,061,500.00        | 98.88%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK         | 1          | \$216,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$19,278,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5A7    |  | QUICKEN LOANS INC.         | 56         | \$12,947,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$12,947,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5B5    |  | QUICKEN LOANS INC.         | 69         | \$18,625,372.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$18,625,372.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5C3    |  | FIVE STAR BANK             | 1          | \$245,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.         | 131        | \$36,213,947.23        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$36,458,947.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5D1    |  | QUICKEN LOANS INC.         | 17         | \$4,335,308.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$4,335,308.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5E9    |  | QUICKEN LOANS INC.         | 7          | \$1,097,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,097,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5F6    |  | QUICKEN LOANS INC.         | 37         | \$5,121,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,121,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU5G4    |  | COMMUNITY BANK<br>OWATONNA | 1          | \$92,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST COMMUNITY NATIONAL BANK  | 1          | \$88,000.00             | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 95         | \$9,356,325.00          | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$9,536,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5H2    |  | QUICKEN LOANS INC.             | 30         | \$3,517,425.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,517,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5J8    |  | QUICKEN LOANS INC.             | 117        | \$7,828,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$7,828,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5K5    |  | GUADALUPE NATIONAL BANK        | 1          | \$294,112.19            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 35         | \$7,107,750.00          | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$7,401,862.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5L3    |  | QUICKEN LOANS INC.             | 19         | \$3,379,209.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,379,209.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5M1    |  | QUICKEN LOANS INC.             | 8          | \$1,654,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,654,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5N9    |  | FIRST COMMUNITY NATIONAL BANK  | 2          | \$467,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTROSEBANK                   | 2          | \$524,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST AND SAVINGS BANK | 3          | \$1,042,300.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 443        | \$111,227,826.82        | 97.75%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTH ATLANTIC BANK            | 1          | \$166,860.99            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK             | 2          | \$364,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>453</b> | <b>\$113,792,487.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5P4    |  | QUICKEN LOANS INC.             | 61         | \$4,315,880.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$4,315,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5Q2    |  | QUICKEN LOANS INC.             | 77         | \$7,640,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$7,640,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5R0    |  | QUICKEN LOANS INC.             | 33         | \$3,908,688.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,908,688.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |
| 3138WU5S8    |  | PEOPLES TRUST AND SAVINGS BANK | 1          | \$132,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 49         | \$6,739,108.59          | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,871,108.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |          |               |    |          |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138WU5T6    |  | QUICKEN LOANS INC.        | 19           | \$3,032,475.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$3,032,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7A5    |  | USAA FEDERAL SAVINGS BANK | 15           | \$1,006,052.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$1,006,052.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7B3    |  | USAA FEDERAL SAVINGS BANK | 1,043        | \$197,073,199.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,043</b> | <b>\$197,073,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7C1    |  | USAA FEDERAL SAVINGS BANK | 105          | \$7,068,817.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b>   | <b>\$7,068,817.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7D9    |  | USAA FEDERAL SAVINGS BANK | 99           | \$9,645,350.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>    | <b>\$9,645,350.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7E7    |  | USAA FEDERAL SAVINGS BANK | 66           | \$7,744,942.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>    | <b>\$7,744,942.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7F4    |  | USAA FEDERAL SAVINGS BANK | 119          | \$16,337,331.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b>   | <b>\$16,337,331.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7G2    |  | USAA FEDERAL SAVINGS BANK | 97           | \$15,703,548.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>    | <b>\$15,703,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7H0    |  | USAA FEDERAL SAVINGS BANK | 110          | \$26,391,011.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b>   | <b>\$26,391,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7J6    |  | USAA FEDERAL SAVINGS BANK | 21           | \$1,491,270.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,491,270.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7K3    |  | USAA FEDERAL SAVINGS BANK | 11           | \$1,048,955.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,048,955.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WU7L1    |  | USAA FEDERAL SAVINGS BANK | 10           | \$1,632,226.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,632,226.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WUAA1    |  | BANK OF AMERICA, N.A. | 162        | \$10,050,025.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$10,050,025.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAB9    |  | BANK OF AMERICA, N.A. | 119        | \$19,229,414.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$19,229,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAC7    |  | BANK OF AMERICA, N.A. | 320        | \$21,389,619.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>320</b> | <b>\$21,389,619.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAD5    |  | BANK OF AMERICA, N.A. | 229        | \$15,274,294.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>229</b> | <b>\$15,274,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAE3    |  | BANK OF AMERICA, N.A. | 341        | \$66,023,194.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>341</b> | <b>\$66,023,194.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAF0    |  | BANK OF AMERICA, N.A. | 348        | \$34,052,047.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>348</b> | <b>\$34,052,047.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAG8    |  | BANK OF AMERICA, N.A. | 200        | \$19,460,039.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$19,460,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAH6    |  | BANK OF AMERICA, N.A. | 157        | \$30,877,870.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$30,877,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAJ2    |  | BANK OF AMERICA, N.A. | 149        | \$20,516,621.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$20,516,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAK9    |  | BANK OF AMERICA, N.A. | 63         | \$18,771,105.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$18,771,105.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAL7    |  | BANK OF AMERICA, N.A. | 45         | \$12,779,523.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$12,779,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAM5    |  | BANK OF AMERICA, N.A. | 185        | \$43,549,962.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$43,549,962.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAN3    |  | BANK OF AMERICA, N.A. | 71         | \$19,224,551.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$19,224,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAP8    |  | BANK OF AMERICA, N.A. | 41         | \$11,789,543.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$11,789,543.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAQ6    |  | BANK OF AMERICA, N.A. | 119        | \$28,851,270.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$28,851,270.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WUAR4    |  | BANK OF AMERICA, N.A.  | 66         | \$8,992,368.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,992,368.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAS2    |  | BANK OF AMERICA, N.A.  | 23         | \$4,946,226.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,946,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAT0    |  | BANK OF AMERICA, N.A.  | 147        | \$31,382,823.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$31,382,823.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAU7    |  | BANK OF AMERICA, N.A.  | 41         | \$7,805,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,805,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAV5    |  | BANK OF AMERICA, N.A.  | 278        | \$49,371,722.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$49,371,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAW3    |  | BANK OF AMERICA, N.A.  | 136        | \$33,253,480.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$33,253,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUAX1    |  | BANK OF AMERICA, N.A.  | 191        | \$22,366,973.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$22,366,973.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUBJ1    |  | ARIZONA FEDERAL CREDIT UNION                                     | 1          | \$58,043.92            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYLANDS FEDERAL CREDIT UNION                                    | 1          | \$124,827.79           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 22         | \$4,394,551.36         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS, F.A.   | 1          | \$126,071.69           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3          | \$450,490.17           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$54,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE VALLEY FCU  | 1          | \$77,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HORIZONS NORTH CREDIT UNION                                      | 1          | \$88,500.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | KCT CREDIT UNION   | 1          | \$149,781.25           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1          | \$161,776.81           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                         | 1          | \$163,774.05           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | QUALTRUST CREDIT UNION   | 1          | \$100,661.12           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | TELCO COMMUNITY CREDIT UNION                                     | 1          | \$69,554.04            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION                                     | 2          | \$290,965.62           | 4.61%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,310,397.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUBK8    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$97,153.45           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE   | 1         | \$101,270.00          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1         | \$103,763.48          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS   | 1         | \$98,651.19           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK , A CORPORATION  | 1         | \$98,400.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION   | 1         | \$91,664.76           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DELTA TRUST MORTGAGE, INC.   | 1         | \$86,122.94           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK, A U.S. CORP   | 1         | \$85,376.59           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1         | \$99,849.38           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK  | 1         | \$91,500.00           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION   | 1         | \$87,867.46           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1         | \$94,856.92           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,136,476.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUBL6    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 6         | \$1,369,745.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,369,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUBM4    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 18        | \$2,679,979.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,679,979.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUC92    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$416,000.00          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY  | 1         | \$170,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$229,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION                                      | 1         | \$174,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE<br>COMPANY   | 1         | \$252,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPORATION           | 1         | \$141,600.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION               | 1         | \$377,500.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC, A LIMITED<br>LIABILITY COMPANY   | 1         | \$303,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 6         | \$1,665,750.00        | 34.72%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>FUNDING, INC.   | 2         | \$580,550.00          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                         | 1         | \$258,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP,<br>LLC  | 1         | \$230,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,797,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WUD26    | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$317,000.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                           | 3         | \$783,000.00          | 31.21%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 4         | \$1,268,650.00        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                     | 1         | \$140,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,508,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WUD34    | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                    | 1         | \$95,900.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1         | \$202,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM CHOICE<br>MORTGAGE LLC  | 1         | \$186,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$387,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 |           |                       |             |          |               |    |          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,142,841.67        | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO.   | 1         | \$234,300.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,248,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUD42    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 14        | \$4,066,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,066,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUD59    |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                  | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 4         | \$1,193,800.00        | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY   | 2         | \$492,150.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$279,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$402,800.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$197,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$194,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,463,100.00        | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$279,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$299,200.00          | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUD67    |  |   | 1         | \$400,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    |           |                       |             |          |               |    |          |
|              |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION   | 1         | \$160,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1         | \$326,268.63          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$522,700.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 24        | \$6,044,950.00        | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,454,418.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUD75    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,712,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,712,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUD83    |  | FORTREN FUNDING LLC   | 1         | \$156,500.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$1,184,700.00        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,341,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUD91    |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$315,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$360,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 1         | \$113,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1         | \$181,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                          | 1         | \$115,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$160,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM CHOICE MORTGAGE LLC  |            |                        |             |          |               |    |          |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1          | \$224,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4          | \$662,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2          | \$290,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7          | \$1,393,000.00         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2          | \$450,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 145        | \$28,859,226.78        | 76%         | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 19         | \$4,056,884.22         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                    | 1          | \$125,050.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$37,972,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WUDA8    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1          | \$100,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1          | \$400,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4          | \$1,097,700.00         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25         | \$6,190,745.13         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,788,445.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUDB6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$3,674,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,674,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDC4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,135,875.60        | 57.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$856,000.00          | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,991,875.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDD2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,946,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDE0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,672,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,672,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDF7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,989,000.00        | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 7         | \$2,357,000.00        | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,346,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDG5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,292,757.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,292,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDH3    |  | HOMEWAY MORTGAGE, LLC  | 1         | \$256,000.00          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,052,550.00        | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,308,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUDJ9    |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                   | 5         | \$1,348,900.00        | 50.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                                    | 1         | \$410,000.00          | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 5         | \$926,300.00          | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,685,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDK6    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 1         | \$310,000.00          | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                     | 3         | \$914,000.00          | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDL4    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 11        | \$2,205,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,205,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDM2    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 21        | \$7,439,223.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$7,439,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDN0    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 8         | \$2,218,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,218,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDP5    |  | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1         | \$293,300.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$187,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME                                 | 3         | \$554,811.47          | 14.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, LLC  |           |                       |             |          |               |    |          |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$228,654.55          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,593,013.66        | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,856,779.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WUDQ3    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 13        | \$3,556,598.11        | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY   | 2         | \$363,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2         | \$736,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$164,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$738,400.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$402,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWAY MORTGAGE, LLC   | 1         | \$240,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$97,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                 | 1         | \$156,492.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$375,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$198,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$6,087,586.21        | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1         | \$169,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE   | 2         | \$452,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CO.   |           |                        |             |          |               |    |          |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                       | 1         | \$187,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$64,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$14,404,176.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WUDR1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$3,428,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,428,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WUDS9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WUDT7    |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$370,000.00           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$186,700.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 2         | \$557,000.00           | 17.63%      | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$200,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10        | \$1,846,000.00         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,159,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WUDU4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 9         | \$2,337,037.06         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$250,000.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,587,037.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WUDV2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 19        | \$5,467,804.02         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,467,804.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDW0    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$126,400.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY  | 1         | \$152,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME LOAN MORTGAGE COMPANY   | 1         | \$379,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$155,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$383,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 4         | \$1,539,000.00        | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,124,450.00        | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1         | \$133,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,408,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDX8    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$622,202.64          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$85,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)  | 1         | \$159,900.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                              | 1         | \$167,732.45          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK   | 4         | \$1,324,600.00        | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 5         | \$971,664.26          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                          | 1         | \$196,156.40          | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |    |          |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$300,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 3         | \$646,935.53           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$340,124.49           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$299,531.62           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 3         | \$747,176.52           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 3         | \$636,729.78           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$232,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 25        | \$5,707,846.44         | 42.22%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$249,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$600,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$132,100.24           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,519,200.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDY6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$5,385,729.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,385,729.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUDZ3    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$185,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 3         | \$720,000.00           | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A                                   | 2         | \$616,000.00           | 21.51%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON CORPORATION   |           |                       |             |          |               |    |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$925,550.00          | 32.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,863,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WUE25    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$4,692,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,692,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WUE33    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$308,100.00          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$788,000.00          | 28.68%      | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 4         | \$1,195,000.00        | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$456,000.00          | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,747,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WUE41    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9         | \$2,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WUE58    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,175,921.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,175,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WUE66    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$332,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$216,600.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | GENCOR MORTGAGE INC.   | 1         | \$87,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION, A  | 1         | \$408,000.00          | 13.81%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$418,000.00          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$381,600.00          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$157,525.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$263,700.00          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$424,500.00          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$265,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,954,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUE74    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$164,779.94          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 2         | \$288,000.00          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,250,790.46        | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$385,000.00          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,088,570.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUE82    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$513,000.00          | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$701,000.00          | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,214,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUE90    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,530,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WUEA7    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$4,338,500.00         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,755,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEB5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 29        | \$9,781,000.00         | 93%         | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$736,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,517,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEC3    | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$154,303.35           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$311,400.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6         | \$1,093,500.00         | 32%         | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,451,800.00         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$406,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,417,003.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUED1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 26        | \$5,620,550.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,667,000.00         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,287,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEE9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$182,900.00           | 5.97%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$2,879,650.00        | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,062,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEF6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$6,898,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,898,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEG4    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$332,500.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$232,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$131,052.31          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$1,358,212.81        | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY  | 1         | \$95,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$567,400.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$260,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$287,650.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$106,100.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$624,000.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 2         | \$726,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$367,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,620,100.00        | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP,   | 1         | \$193,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC., A CALIFORNIA CORPORATION                                       |           |                       |             |          |               |    |          |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$360,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$133,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,395,015.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUEH2    |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$337,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 2         | \$667,500.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$403,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$355,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 3         | \$647,700.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$238,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$402,500.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,923,850.00        | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$234,159.94          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 5         | \$1,688,500.00        | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$242,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$143,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,283,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUEJ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29        | \$7,554,050.00        | 97.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$200,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,754,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUEK5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,404,686.14        | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 5         | \$1,408,000.00        | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,812,686.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEL3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$3,040,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,040,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEM1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,750,000.00        | 87.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$540,500.00          | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,290,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEN9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 16        | \$3,703,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,703,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEP4    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$170,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$417,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$1,479,500.00        | 51.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$162,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                                       | 1         | \$417,000.00          | 14.67%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,845,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEQ2    |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$336,600.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$184,700.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 7         | \$1,574,500.00        | 25.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,047,600.00        | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,143,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUER0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,619,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,619,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUES8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,314,000.00        | 57.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$955,000.00          | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUET6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,657,543.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,657,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEU3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,385,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,385,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUEV1    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$305,200.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 2         | \$729,000.00          | 11.15%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$155,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$392,011.71          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$417,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$265,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$479,301.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$157,367.83          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,646,319.02        | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$376,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$589,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$417,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$316,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                     | 1         | \$294,600.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,539,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WUEW9    | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$218,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$476,600.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$260,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$375,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 1         | \$405,000.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA              | 1         | \$145,700.00          | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$3,607,800.00        | 61.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$228,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO.  | 1         | \$124,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,840,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUEX7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,764,700.00        | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$414,900.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,179,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUEY5    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$117,600.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$174,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$144,540.68          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$144,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$194,750.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3         | \$585,900.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28        | \$8,268,031.51        | 84.46%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$160,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,788,822.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUEZ2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21        | \$5,072,857.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,072,857.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUF24    | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1         | \$219,200.00          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$604,700.00          | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$151,712.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$291,500.00          | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,267,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUF32    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$166,400.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$181,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$86,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$113,600.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 1         | \$175,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,102,365.65        | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$230,500.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,264,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUF40    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,181,250.00        | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$417,000.00          | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,598,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFA6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 7         | \$2,533,500.00        | 90.69%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |    |          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$260,000.00          | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,793,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,393,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,393,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFC2    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 2         | \$521,800.00          | 40.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$770,000.00          | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,291,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFD0    |  | BERKSHIRE BANK   | 1         | \$150,000.00          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$801,150.00          | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$531,000.00          | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,482,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFE8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$3,210,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,210,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$5,192,450.00        | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$190,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,382,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 4         | \$1,329,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERSHIP  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFH1    |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$396,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,290,350.00         | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$417,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,103,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFJ7    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$264,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$111,560.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK   | 5         | \$1,396,800.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$284,321.12           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$175,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$214,450.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$115,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$417,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$10,118,812.28        | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$163,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$185,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,445,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED             | 27        | \$7,027,500.00         | 83.24%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |    |          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 5         | \$1,414,700.00        | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,442,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFL2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 3         | \$908,000.00          | 60.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$595,000.00          | 39.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,503,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFM0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 5         | \$1,714,100.00        | 87.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$242,200.00          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,956,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFN8    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$163,000.00          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 4         | \$780,400.00          | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,360,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFP3    |  | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$150,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$175,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$417,000.00          | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,252,350.00        | 62.8%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,994,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFQ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,915,300.00        | 65.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$1,000,700.00        | 34.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,916,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFR9    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$192,500.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3         | \$661,590.00          | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$172,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$706,800.00          | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$363,000.00          | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,095,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFS7    |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$152,100.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$260,000.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$392,000.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$331,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$156,650.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    | 2         | \$648,000.00          | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,939,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUFT5    |  |  | 6         | \$1,023,666.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,023,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFU2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,954,000.00        | 75.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 5         | \$983,000.00          | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFV0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,419,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,419,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,131,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,131,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFX6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,074,754.55        | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 6         | \$1,109,500.00        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,184,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,583,607.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,583,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUFZ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,110,416.28        | 94.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA                          | 1         | \$180,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,290,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG23    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23         | \$5,395,077.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,395,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG31    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21         | \$4,928,286.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,928,286.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG49    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,037,959.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,037,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG56    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$143,378.15           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 121        | \$15,564,500.43        | 98.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$111,511.46           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,819,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG64    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26         | \$3,262,437.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,262,437.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG72    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$1,208,560.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,208,560.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG80    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18         | \$4,288,667.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,288,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUG98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77         | \$4,992,300.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,992,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGC1    |  | CTC LENDING, LLC                           | 1          | \$174,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE HOME MORTGAGE, LLC                | 1          | \$122,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 269        | \$68,299,128.79        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$69,013,728.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUGD9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47        | \$6,008,003.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,008,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGE7    |  | CTC LENDING, LLC                           | 2         | \$202,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39        | \$3,778,096.65        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,980,696.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGF4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$5,791,290.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,791,290.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGG2    |  | MORTGAGE SOURCE FUNDING, LLC               | 1         | \$160,600.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21        | \$4,919,068.91        | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,079,668.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGH0    |  | MORTGAGE SOURCE FUNDING, LLC               | 2         | \$141,341.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$1,313,128.31        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,454,469.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGJ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21        | \$4,962,426.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,962,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGK3    |  | HERITAGE HOME MORTGAGE, LLC                | 1         | \$106,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$1,916,764.22        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,022,764.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGL1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$3,976,658.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,976,658.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGM9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$3,663,236.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,663,236.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGN7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$1,190,553.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,190,553.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WUGP2    |  | CTC LENDING, LLC                                     | 1         | \$40,000.00            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 15        | \$964,124.40           | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,004,124.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGQ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 13        | \$3,396,134.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,396,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGR8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 10        | \$1,633,624.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,633,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGS6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 8         | \$1,744,175.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,744,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGU1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 54        | \$10,940,934.22        | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$100,339.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$11,041,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGV9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 39        | \$5,763,444.33         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$216,729.38           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,980,173.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGW7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 18        | \$1,370,413.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,370,413.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGX5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 16        | \$1,182,945.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,182,945.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGY3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 6         | \$1,297,965.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,297,965.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUGZ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 7         | \$1,173,763.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,173,763.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUH63    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3         | \$916,405.91           | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$385,200.00           | 29.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,301,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHA4    |  | NEW ENGLAND MORTGAGE<br>PROFESSIONALS, LLC                                    | 1         | \$62,000.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 60        | \$3,840,562.82         | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,902,562.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHB2    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 81        | \$7,874,699.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$7,874,699.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHC0    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 35        | \$3,453,431.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,453,431.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHD8    |  | NEW ENGLAND MORTGAGE<br>PROFESSIONALS, LLC                                    | 1         | \$170,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 69        | \$11,135,046.12        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$11,305,046.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHE6    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 8         | \$1,324,494.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,324,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHF3    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 7         | \$1,554,495.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,554,495.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHJ5    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 7         | \$1,657,839.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,657,839.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHK2    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 15        | \$1,363,221.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,363,221.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHL0    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 12        | \$2,062,930.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,062,930.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHM8    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                 | 16        | \$1,415,100.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,415,100.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHN6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 14        | \$1,106,503.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,106,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 26        | \$4,571,179.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,571,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUHQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 4         | \$1,046,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,046,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM26    |  | JOHNSON MORTGAGE CO, LLC   | 1         | \$128,451.74           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN STAR BANK   | 1         | \$127,831.44           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9         | \$1,240,157.50         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,496,440.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM34    |  | GATEWAY MORTGAGE GROUP LLC   | 4         | \$522,945.00           | 27.69%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 10        | \$1,365,739.00         | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,888,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM42    |  | UNIVERSAL AMERICAN MORTGAGE CO                                       | 6         | \$1,123,486.00         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$156,173.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,279,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM59    |  | NEW YORK COMMUNITY BANK  | 6         | \$1,787,777.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,787,777.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM67    |  | NEW YORK COMMUNITY BANK  | 5         | \$1,322,129.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,322,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM75    |  | NEW YORK COMMUNITY BANK  | 92        | \$29,863,220.98        | 99.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WCS LENDING, LLC   | 1         | \$201,238.66           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$30,064,459.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUM91    |  |  | 3         | \$1,660,666.74         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW YORK COMMUNITY BANK                                    |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,660,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMA8    |  | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL             | 2        | \$243,811.14          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION     | 2        | \$291,237.04          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1        | \$288,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2        | \$465,600.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ALARION BANK   | 2        | \$500,913.40          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1        | \$253,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE                 | 1        | \$157,007.89          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIANBANK A DIVISION OF USAMERIBANK                        | 1        | \$111,469.67          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                                 | 1        | \$225,900.56          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGACY FEDERAL CREDIT UNION                              | 1        | \$135,790.60          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGHENY MORTGAGE GROUP., A CORPORATION.                  | 1        | \$128,048.16          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.     | 1        | \$125,806.01          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4        | \$1,023,827.71        | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF MISSOURI                                  | 1        | \$169,738.25          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.  | 1        | \$131,792.26          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1        | \$159,506.57          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.                             | 1        | \$415,068.05          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1        | \$165,212.58          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISERV FINANCIAL BANK                                   | 1        | \$112,223.10          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED FUNDING CORP., A NEW YORK CORPORATION             | 1        | \$399,384.14          | 0.22%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARRAY FINANCIAL GROUP, INC., A CORPORATION                 | 1 | \$395,363.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK, SSB                                | 6 | \$916,509.81   | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC                                      | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC FINANCIAL, INC., A CORPORATION                    | 1 | \$393,379.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| AUGUSTA MORTGAGE CO.                                       | 2 | \$424,917.22   | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$560,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK  | 1 | \$124,605.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                                      | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER, NA  | 2 | \$297,292.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF CLEVELAND  | 1 | \$135,172.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 3 | \$519,639.54   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 2 | \$295,523.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORPORATION                         | 5 | \$1,080,667.57 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                      | 3 | \$487,129.67   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 3 | \$385,071.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 3 | \$718,371.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                           | 2 | \$572,662.46   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKVISTA  | 2 | \$298,019.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC.  | 1 | \$214,654.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION     | 1 | \$162,948.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$809,226.95   | 0.45% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$205,775.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY STATE SAVINGS BANK                                     | 1 | \$227,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                    | 2 | \$575,456.39   | 0.32% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST A CORPORATION                      | 1 | \$167,729.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                     | 2 | \$297,503.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$465,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC.  | 1 | \$172,533.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BEVERLY COOPERATIVE BANK                                   | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BI-COASTAL MORTGAGE, INC.                                   | 2 | \$1,086,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$243,729.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1 | \$158,230.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK  | 2 | \$518,795.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY, INC.                               | 2 | \$285,969.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$166,243.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS            | 1 | \$199,187.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  | 1 | \$438,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 3 | \$457,300.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$202,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$117,818.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CDC FEDERAL CREDIT UNION                                    | 5 | \$1,029,146.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                     | 1 | \$468,461.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$114,629.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 5 | \$1,086,203.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$144,771.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$281,425.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK   | 2 | \$390,983.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2 | \$372,825.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 8 | \$1,523,328.55 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                             | 2 | \$402,605.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK   | 1 | \$408,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$414,982.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,075,310.28 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CHOICE CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST BANK, A CORPORATION                            | 1 | \$156,503.31 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS MORTGAGE CORPORATION                                 | 1 | \$348,450.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT STATE BANK  | 1 | \$171,335.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK AND TRUST, CORPORATION                         | 1 | \$112,918.08 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND FUNDING CORPORATION                                    | 3 | \$815,421.50 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$523,210.78 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$290,409.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EDWARD JONES MORTGAGE, LLC                                     | 1 | \$170,859.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 3 | \$700,196.31 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                    | 4 | \$743,219.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                   | 1 | \$239,630.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION               | 1 | \$519,199.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                       | 1 | \$394,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A STATE BANK                                     | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$124,588.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A         | 1 | \$189,700.99 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN    | 1 | \$136,784.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$128,796.98 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC               | 1 | \$276,054.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP  | 2 | \$569,740.33 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                                       | 3 | \$674,339.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                     | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           |    |                |       |   |        |    |   |
|  | FIRST AMERICAN BANK   | 4  | \$776,651.78   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$339,453.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF VIRGINIA AN<br>OFFICE OF FIRST BANK, TROY,<br>NC    | 1  | \$174,324.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF<br>TEXAS N.A.                               | 1  | \$124,353.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION      | 1  | \$140,578.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$130,898.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                         | 3  | \$415,288.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>STATE CHARTERED BANK                   | 3  | \$550,065.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS AND<br>MERCHANTS BANK.                              | 1  | \$217,664.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK.   | 1  | \$152,958.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.  | 5  | \$732,680.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>MCMINNVILLE, BANK                          | 1  | \$231,544.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK.                      | 1  | \$137,533.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SHELBY                                  | 2  | \$290,884.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WALKER                                  | 2  | \$275,056.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION | 1  | \$311,498.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION       | 1  | \$149,758.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 3  | \$1,004,698.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 11 | \$1,829,347.55 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK.  | 1  | \$150,563.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST   | 3  | \$507,200.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                               | 5  | \$1,006,307.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP   | 1  | \$391,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP.  | 3  | \$449,963.22   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FISRT AMERICAN BANK.   | 1 | \$154,489.75 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOREST PARK NATIONAL BANK ANDAMP; TRUST C                    | 1 | \$123,827.96 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 2 | \$317,295.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 2 | \$411,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI   | 1 | \$363,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$170,437.18 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$332,031.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY                                      | 1 | \$146,546.64 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$545,427.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$562,113.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREENSTONE FARM CREDIT SERVICES, FLCA                        | 1 | \$127,004.15 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION      | 1 | \$161,700.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                            | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                        | 1 | \$160,247.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS MORTGAGE AND TRUST                              | 1 | \$531,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE CO.  | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$331,145.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE               | 1 | \$148,031.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$252,052.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A       | 1 | \$333,207.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MICH  |   |              |       |   |        |    |   |
|  | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION.                    | 1 | \$140,773.20 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$311,508.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK,<br>NATIONAL ASSOCIATION.                      | 1 | \$203,179.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK & TRUST<br>COMPANY                                   | 2 | \$444,941.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL,<br>INC., AN ILLINOIS<br>CORPORATION           | 2 | \$330,752.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD<br>BANK INC.                                  | 1 | \$155,759.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK   | 2 | \$342,517.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 2 | \$332,826.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                      | 1 | \$352,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKES STATE BANK  | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, A<br>CORPORATION                                       | 2 | \$231,019.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 4 | \$583,616.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF<br>ARKANSAS, AN ARKANSAS<br>CORPORATION             | 2 | \$301,580.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF<br>ARKANSAS.  | 1 | \$151,760.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A<br>CORPORATION                                      | 2 | \$290,430.09 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITED LIABILITY | 1 | \$154,761.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LLC               | 1 | \$250,613.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATI   | 2 | \$786,097.14 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION                               | 4 | \$708,441.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 3 | \$879,278.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                    | 3 | \$934,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE<br>COMPANY, INC.                                   | 1 | \$365,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| (WAREHOUSE)   |    |                |       |   |        |    |   |
| MEMBER OPTIONS, LLC                                       | 1  | \$152,759.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC.                                      | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                          | 12 | \$1,928,565.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK               | 1  | \$151,156.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 4  | \$604,587.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1  | \$129,799.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$203,370.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                     | 2  | \$571,247.03   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 2  | \$314,321.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1  | \$154,756.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$317,337.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A.                                  | 1  | \$137,283.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                     | 7  | \$1,288,129.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$624,557.90   | 0.35% | 0 | \$0.00 | NA | 0 |
| MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE, INC.                                 | 1  | \$166,677.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                 | 2  | \$249,134.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 1  | \$416,343.73   | 0.23% | 0 | \$0.00 | NA | 0 |
| NBA MORTGAGE GROUP, A NATIONAL BANK                       | 1  | \$150,844.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION            | 2  | \$583,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$315,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK FSB                           | 1  | \$196,080.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 2  | \$662,064.82   | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY, A                          | 1  | \$150,767.51   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS BANKING CORP                                   |   |                |       |   |        |    |   |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$122,307.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION         | 1 | \$157,257.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$289,063.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1 | \$160,247.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA | 1 | \$166,209.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC                                      | 1 | \$136,784.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 2 | \$616,069.73   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK, A WISCONSIN BANKING CORPORATION                   | 1 | \$173,726.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                            | 1 | \$141,552.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION              | 1 | \$155,518.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 5 | \$1,003,006.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$172,430.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 2 | \$357,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 3 | \$396,167.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLESBANK, A CODORUS VALLEY COMPANY                        | 2 | \$273,504.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 6 | \$947,343.35   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$215,319.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 5 | \$997,397.25   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2 | \$517,294.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION                   | 1 | \$115,534.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION                   | 1 | \$181,002.19   | 0.1%  | 0 | \$0.00 | NA | 0 |



| MORTGAGE  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK FSB                                       | 1 | \$126,012.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 3 | \$702,606.56   | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1 | \$163,991.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST                                       | 2 | \$307,811.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1 | \$167,596.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                 | 2 | \$262,821.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                 | 1 | \$166,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$129,799.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK, FSB   | 1 | \$391,383.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 5 | \$1,048,459.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$235,628.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                | 2 | \$563,355.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANK, N.A.   | 1 | \$149,516.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| RJS INC., A CALIFORNIA CORPORATION                          | 1 | \$457,310.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)         | 1 | \$498,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)          | 1 | \$479,277.05   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC.                                 | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                      | 2 | \$286,870.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP  | 1 | \$141,781.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO | 1 | \$160,682.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,748.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCBT  | 7 | \$1,972,515.20 | 1.1%  | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION                             | 1 | \$130,294.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$400,374.13   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SERVISFIRST BANK, A CORPORATION.                         |   |              |       |   |        |    |   |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK        | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF NEAR                               | 5 | \$697,108.21 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE                       | 2 | \$298,763.47 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                              | 2 | \$383,295.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH COASTAL BANK, A BANKING CORPORATION                | 1 | \$353,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION         | 1 | \$207,902.29 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK                                   | 1 | \$136,779.64 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                                     | 3 | \$538,929.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                           | 2 | \$628,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK, A CORPORATION                               | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC, A CORPORATION                      | 1 | \$195,474.57 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                     | 1 | \$131,746.84 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 2 | \$304,807.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITITES INC                                 | 1 | \$146,169.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                        | 1 | \$212,153.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$255,605.84 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$617,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                                       | 1 | \$131,846.68 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION    | 1 | \$149,669.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS STATE BANK, A KANSAS CORPORATION            | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF COLD SPRING                   | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY                                     | 2 | \$307,315.59 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | THE NATIONAL BANK, CORPORATION                               | 1   | \$272,638.23    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1   | \$160,752.11    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1   | \$178,724.40    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1   | \$284,551.47    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1   | \$330,989.60    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1   | \$132,795.22    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 4   | \$697,756.40    | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1   | \$159,913.41    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 4   | \$973,141.74    | 0.54%  | 0 | \$0.00       | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$254,998.06    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT    | 1   | \$123,546.59    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA  | 1   | \$172,255.31    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1   | \$350,215.36    | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | TWO RIVER COMMUNITY BANK                                     | 1   | \$361,440.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | U.S. BANK N.A.   | 315 | \$63,131,354.74 | 35.32% | 1 | \$157,613.20 | NA | 0 |
|  | UNION BANK & TRUST COMPANY, A CORPORATION.                   | 1   | \$121,808.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                    | 1   | \$451,319.22    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1   | \$220,152.99    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK  | 2   | \$414,400.99    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK                      | 1   | \$193,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1   | \$111,823.74    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | UNITED FIDELITY BANK, FSB                                    | 1   | \$125,806.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1   | \$174,724.59    | 0.1%   | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED HOME LOANS, INC.,<br>AN ILLINOIS CORPORATION                | 1  | \$123,309.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERISTY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1  | \$197,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$289,543.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 17 | \$2,772,470.17 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | US NEW MEXICO FCU  | 2  | \$260,450.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1  | \$137,833.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USC CREDIT UNION, A<br>CALIFORNIA CORPORATION                      | 2  | \$740,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF<br>HELENA, DIVISION OF GLACIER<br>BANK, CORPORATION | 1  | \$135,053.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE INC  | 1  | \$164,241.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE, INC.  | 3  | \$550,952.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC.                              | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUTNY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 1  | \$211,473.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERUS BANK, A STATE<br>BANKING CORPORATION                         | 1  | \$130,232.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1  | \$208,006.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK, A<br>CORPORATION                                       | 1  | \$142,869.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.              | 1  | \$159,748.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WCS FUNDING GROUP  | 1  | \$116,093.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WELCOME HOME FINANCE, LP   | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WELCOME HOME FINANCE,<br>LP, A LIMITED PARTNERSHIP                 | 3  | \$668,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WEST BANK  | 3  | \$369,837.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 2  | \$312,315.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTERN STATE BANK, A<br>CORPORATION                               | 1  | \$123,804.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERN VISTA FEDERAL<br>CREDIT UNION, A WYOMING<br>CREDIT UNION   | 3  | \$732,327.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WHIDBEY ISLAND BANK  | 1  | \$157,252.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE<br>CORPORATION                                  | 4  | \$678,060.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE<br>CORPORATION.                                 | 1  | \$195,698.23   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WYOMING BANK & TRUST, A CORPORATION                         | 4          | \$942,531.55            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | YELLOWSTONE BANK, CORPORATION                               | 7          | \$1,362,051.04          | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7          | \$1,738,155.88          | 0.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>881</b> | <b>\$178,734,619.95</b> | <b>100%</b> | <b>1</b> | <b>\$157,613.20</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138WUMB6    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 2          | \$819,264.21            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.      | 1          | \$129,400.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                                       | 1          | \$119,016.47            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 2          | \$578,675.79            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,   | 1          | \$259,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORP                                       | 2          | \$763,895.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$232,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$154,908.68            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS | 3          | \$503,011.27            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALARION BANK  | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$243,790.32            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$161,572.61            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$189,214.59            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 7          | \$1,725,442.93          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY         | 1          | \$226,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.   | 2          | \$354,890.31            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 3          | \$573,314.27            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    | 1          | \$287,917.71            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |   | 2          | \$559,226.78            | 0.27%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION          |   |              |       |   |        |    |   |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION            | 1 | \$324,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC                          | 1 | \$163,927.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC.                         | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1 | \$154,807.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,813.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                 | 2 | \$362,597.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1 | \$199,199.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | APEX HOMES LOANS INC.                                  | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION             | 3 | \$878,679.77 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY      | 1 | \$246,627.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK  | 1 | \$167,741.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC                                   | 4 | \$771,917.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC.                                  | 2 | \$401,149.24 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION        | 1 | \$171,691.01 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CLEVELAND                                      | 1 | \$143,778.29 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 3 | \$533,520.24 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 3 | \$486,544.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION       | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1 | \$224,910.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                     | 2 | \$287,277.01 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION.                    | 1 | \$373,556.52 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKERS FUNDING COMPANY, LLC                                   | 1  | \$299,538.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 2  | \$300,820.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST, A FLORIDA BANKING CORPORATION                       | 1  | \$134,193.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 12 | \$2,417,216.19 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 4  | \$1,143,112.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA  | 1  | \$249,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 2  | \$748,249.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELL MORTGAGE, A DIVISION OF STATE BANK                        | 2  | \$307,740.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 5  | \$1,314,064.31 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION     | 1  | \$120,114.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$118,217.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRENNER MORTGAGE CORP.   | 1  | \$195,225.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY, INC.                                  | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$243,981.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN   | 1  | \$592,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1  | \$537,717.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A     | 3  | \$1,651,292.87 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C   | 1  | \$489,144.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED     | 1  | \$182,305.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L    | 1  | \$151,776.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$380,922.24   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASON HOME LOANS, CORPORATION                                |   |                |       |   |        |    |   |
|  | CDC FEDERAL CREDIT UNION                                     | 2 | \$307,022.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                      | 1 | \$250,422.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 2 | \$645,972.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$499,311.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION.                          | 1 | \$160,318.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$153,118.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION    | 5 | \$1,419,825.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$260,668.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2 | \$435,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO  | 1 | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS   | 2 | \$479,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1 | \$269,983.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$331,515.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK  | 2 | \$319,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION           | 1 | \$550,507.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$173,057.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC.                      | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK  | 1 | \$385,418.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$306,537.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,140.34   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY         |   |                |       |   |        |      |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1 | \$174,542.49   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 3 | \$593,925.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN  | 1 | \$159,753.65   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NATIONAL BANK                                      | 1 | \$127,603.23   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CONVERSE COUNTY BANK WYOMING CORPORATION                     | 1 | \$123,617.60   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$393,177.61   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COUNTYBANK, A BANKING CORPORATION                            | 1 | \$161,057.05   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$162,927.96   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                     | 1 | \$214,220.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DIAMOND FUNDING CORPORATION                                  | 1 | \$300,047.41   | 0.14% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 4 | \$1,001,598.84 | 0.48% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$309,033.85   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DOERING MORTGAGE CORPORATION                                 | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B     | 1 | \$328,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK  | 1 | \$415,741.89   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EDWARD JONES MORTGAGE, LLC                                   | 5 | \$954,529.73   | 0.46% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC   | 7 | \$1,610,670.38 | 0.77% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$164,557.22   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE                 | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 9 | \$1,728,529.28 | 0.82% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE              |   |              |       |   |        |    |   |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE.             | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8MORTGAGE               | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A/ GRANNY8 MORTGAGE             | 1 | \$162,995.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC<br>S/B/A GRANNY8 MORTGAGE              | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION      | 1 | \$151,771.06 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK   | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                    | 3 | \$586,934.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FCC MORTGAGE CORP., A<br>NEW YORK CORPORATION               | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP.                                 | 1 | \$625,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$275,493.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA CORPORATION       | 1 | \$397,822.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF<br>TEXAS, N.A.                        | 1 | \$346,089.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION  | 2 | \$397,283.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A UTAH<br>CORPORATION | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                   | 2 | \$241,627.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION   | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION    | 3 | \$661,896.03 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$200,723.95 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD              | 1 | \$185,314.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK N.A.                                   | 1 | \$204,884.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK<br>NATIONAL ASSOCIATION                | 1 | \$165,999.61 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$121,013.39 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 3 | \$475,630.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$171,247.34 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                       |   |                |       |   |        |    |   |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORP.     | 1 | \$171,735.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORATI | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                         | 1 | \$227,264.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK  | 1 | \$149,285.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                              | 2 | \$380,389.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION    | 4 | \$1,119,314.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 2 | \$491,159.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                        | 1 | \$186,387.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                                 | 7 | \$1,732,247.78 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF<br>TEXAS, NA                                   | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITOL BANK OF<br>TEXAS, N.A.                                 | 2 | \$540,865.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP.  | 1 | \$165,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, A  | 1 | \$497,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION                               | 1 | \$134,292.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                 | 1 | \$207,646.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.  | 1 | \$271,390.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                          | 1 | \$264,591.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP       | 2 | \$605,321.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION               | 1 | \$192,829.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC. A CALIFORNIA<br>CORPORATION         | 1 | \$258,351.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC. DBA US FINANCIAL                    | 1 | \$164,756.92   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE LENDI   |   |                |       |   |        |    |   |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 4 | \$1,184,711.02 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$150,977.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1 | \$163,752.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 3 | \$760,750.57   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION.                  | 1 | \$159,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$125,500.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$569,214.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$342,084.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION         | 1 | \$156,034.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN BANK, A MN BANKING CORPORATION                | 1 | \$390,843.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTER, INC.                               | 1 | \$184,727.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                              | 3 | \$471,103.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$150,822.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$165,997.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK, CORPORATION                               | 1 | \$170,043.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1 | \$173,743.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE CO.  | 4 | \$957,782.94   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$227,912.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$689,405.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE               | 1 | \$121,850.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$414,884.80   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE          |   |              |       |   |        |    |   |
|  | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A MI  | 2 | \$370,826.28 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A MIC | 1 | \$229,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                     | 2 | \$339,166.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES  | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$170,971.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$694,899.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$334,084.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                   | 1 | \$614,966.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION         | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL,<br>INC., AN ILLINOIS<br>CORPORATION          | 1 | \$406,387.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK  | 2 | \$296,757.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DVA<br>KLEINMORTGAGE                                     | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE BANK, STATE<br>CHARTERED BANK                             | 2 | \$615,457.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, A<br>CORPORATION                                      | 1 | \$166,794.18 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORP   | 2 | \$577,318.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPO  | 1 | \$271,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION                                | 1 | \$352,955.72 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION            | 1 | \$389,133.49 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A<br>CORPORATION                                     | 2 | \$317,516.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>CORPORATION      | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY  | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                        | 2 | \$657,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1 | \$157,257.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOWELL COOPERATIVE BANK  | 2 | \$535,771.06 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$508,618.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$284,461.35 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK.  | 1 | \$153,168.96 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO    | 3 | \$852,749.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1 | \$165,267.30 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC  | 2 | \$472,588.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION                                     | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION               | 1 | \$155,724.68 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                   | 5 | \$966,725.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS BANK                          | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION            | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                            | 1 | \$157,018.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 2 | \$377,551.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY LOANS, LLC                                     | 1 | \$150,203.40 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION        | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK, A CORPORATION                                    | 3 | \$627,395.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$217,471.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$444,344.42 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           |   |                |       |   |        |    |   |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$165,256.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$322,025.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.   | 2 | \$413,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 3 | \$623,322.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 2 | \$497,563.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2 | \$389,439.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.           | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION                | 1 | \$134,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                  | 1 | \$162,497.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 3 | \$468,676.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                        | 1 | \$160,165.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP   | 1 | \$153,714.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1 | \$239,638.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 2 | \$481,374.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$319,018.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE                                     | 1 | \$154,721.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE LLC                                 | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,    | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION           | 3 | \$931,344.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 6 | \$1,303,589.24 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,358,218.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       |   |                |       |   |        |    |   |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.      | 1 | \$242,242.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN BANKING COMPANY                               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$354,523.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB.                            | 1 | \$169,639.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME SECURITIES CORP.                              | 1 | \$168,845.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,204.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 4 | \$778,662.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1 | \$143,555.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$151,047.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED         | 1 | \$213,677.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 3 | \$545,895.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.                                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 2 | \$369,336.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3 | \$816,948.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 2 | \$450,445.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 5 | \$1,181,333.43 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$171,929.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1 | \$294,555.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE, INC.                              | 1 | \$156,326.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 3 | \$574,334.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION     |   |                |       |   |        |    |   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1 | \$157,567.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 3 | \$612,136.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$159,793.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK           | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 2 | \$465,262.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1 | \$185,439.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$355,475.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION.              | 1 | \$231,662.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                    | 2 | \$475,755.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC                               | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$169,755.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                                     | 2 | \$357,107.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                               | 4 | \$1,256,357.67 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY               | 1 | \$150,383.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK, A CORPORATION                                   | 1 | \$149,769.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION                                   | 1 | \$127,832.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION                              | 1 | \$174,392.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 4 | \$745,089.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE   | 1 | \$211,188.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION              | 1 | \$174,486.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | RESOURCE MORTGAGE CORP,<br>7109 WIRTH DR, DARIEN, IL<br>60561      |   |                |       |   |        |      |
|  | RJS INC., A CALIFORNIA<br>CORPORATION (CFL #<br>01238504)          | 1 | \$545,195.64   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC.<br>A COLORADO CORPORA | 1 | \$193,218.71   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$623,889.27   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$624,618.68   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA<br>CORPORATION  | 1 | \$151,729.14   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE,<br>A CALIFORNIA CORPORATION               | 1 | \$154,771.65   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SCBT   | 6 | \$1,894,060.29 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL BANK<br>OF OMAHA                                 | 1 | \$253,571.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SERVISFIRST BANK, A<br>CORPORATION                                 | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SEVERN SAVINGS BANK, FSB,<br>A FEDERAL SAVINGS BANK                | 1 | \$334,495.44   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHORE COMMUNITY BANK, A<br>NEW JERSEY CHARTERED<br>BANK            | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE INC,A<br>CORPORATION                                | 1 | \$183,285.53   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE, INC,A<br>CORPORATION                               | 1 | \$332,498.46   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOUTH COASTAL BANK, A<br>BANKING CORPORATION                       | 1 | \$202,205.63   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                 | 3 | \$499,066.82   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC.                                | 1 | \$169,749.56   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK,<br>A CORPORATION                           | 2 | \$542,968.14   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                                    | 1 | \$303,452.30   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED BANK                      | 1 | \$170,895.41   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST DIRECT<br>MIRTGAGE, LLC                                  | 1 | \$174,736.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST<br>COMPANY, A GEORGIA                         | 1 | \$215,674.67   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BANKING CORPORATION                                      |     |                 |        |   |        |    |   |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION       | 3   | \$492,695.21    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 1   | \$155,021.29    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION        | 1   | \$117,418.93    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2   | \$626,244.15    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC                                     | 1   | \$113,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC.                                    | 1   | \$196,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                                       | 4   | \$689,894.72    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION    | 1   | \$168,720.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 1   | \$181,182.68    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY                                     | 1   | \$379,914.15    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1   | \$290,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1   | \$285,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1   | \$321,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 306 | \$76,966,384.79 | 36.69% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                               | 1   | \$275,093.15    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION.              | 1   | \$156,758.27    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 2   | \$297,241.64    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION                         | 1   | \$202,687.45    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                  | 1   | \$159,517.29    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.                 | 4   | \$806,623.02    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         | 4   | \$917,878.54    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         | 1   | \$405,210.09    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC.                         | 1   | \$247,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                          | 1 | \$160,308.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN    | 7 | \$1,293,366.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT<br>MORTGAGE, INC.                                  | 1 | \$448,381.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE, INC.   | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                                  | 1 | \$154,766.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC.                                 | 1 | \$222,913.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE<br>SERVICES, INC. DBA VINSON<br>MORTGAGE GROUP, IN    | 1 | \$191,129.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$267,640.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WARD LENDING GROUP, LLC.  | 1 | \$171,740.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHITA MORTGAGE, INC.  | 1 | \$163,747.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$181,226.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                 | 1 | \$231,650.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WCS FUNDING GRP, INC. DBA<br>HAPPY MORTGAGE, A<br>MARYLAND CORPOR     | 1 | \$280,586.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATIO  | 2 | \$303,995.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTERN VISTA FEDERAL<br>CREDIT UNION, A WYOMING<br>CREDIT UNION      | 1 | \$203,685.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL<br>CORPORATION                                      | 1 | \$416,371.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY C | 1 | \$369,442.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST      | 1 | \$169,832.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE<br>CORPORATION                                     | 2 | \$340,749.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | YELLOWSTONE BANK,<br>CORPORATION                                      | 2 | \$299,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 9 | \$2,063,259.95 | 0.98% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>879</b> | <b>\$209,750,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138WUMC4    |  | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD FINANCIAL              | 1          | \$88,828.00             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 3RD FINANCIAL SERVICE<br>CORPOATION DBA THIRD<br>FINANCIAL     | 1          | \$94,001.82             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | A&N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION     | 1          | \$99,677.85             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ADMIRALS BANK, A FEDERAL<br>SAVINGS BANK                       | 1          | \$104,654.34            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ADMIRALS BANK, A FEDERAL<br>SAVINGS BANK                       | 1          | \$93,852.07             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALARION BANK   | 1          | \$90,719.35             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGHENY MORTGAGE<br>CORP. A CORPORATION                      | 1          | \$107,610.99            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 1          | \$103,679.27            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION | 1          | \$99,978.83             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>MORTGAGE CORP.                           | 1          | \$85,864.65             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK   | 3          | \$307,262.12            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | APL FEDERAL CREDIT UNION                                       | 1          | \$99,657.85             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK,<br>SSB                                 | 1          | \$107,822.48            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANGOR SAVINGS BANK  | 1          | \$86,090.39             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CLEVELAND  | 3          | \$306,342.65            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS   | 1          | \$107,644.48            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST COMPANY  | 1          | \$90,859.89             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA   | 1          | \$101,842.94            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKPLUS   | 2          | \$186,113.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY, LLC.                            | 1          | \$95,519.08             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BARLETT MORTGAGE INC   | 1          | \$93,352.85             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BARTLETT MORTGAGE INC  | 1          | \$94,559.86             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST A<br>CORPORATION                       | 1          | \$93,149.93             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BI-COASTAL MORTGAGE INC  | 1          | \$99,842.63             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                            | 1          | \$99,684.80             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIMFIELD BANK, AN<br>ILLINOIS CORPORATION                     | 1          | \$101,837.36            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$106,057.24            | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                   |   |              |       |   |        |    |   |
|  | BRYANT MORTGAGE COMPANY, INC.                             | 1 | \$108,559.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$101,678.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK AND TRUST, A CORPORATION.                   | 1 | \$109,423.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION                             | 1 | \$89,362.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION             | 2 | \$186,732.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                        | 1 | \$102,837.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION             | 1 | \$104,676.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK                                       | 6 | \$576,388.95 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                             | 4 | \$374,905.46 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$109,645.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$96,823.38  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A BANKING CORPORATION                         | 1 | \$92,324.05  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK   | 1 | \$88,397.91  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION.                    | 1 | \$88,397.71  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | E.F. EDWARDS FINANCIAL, INC.                              | 1 | \$96,276.53  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK   | 1 | \$109,081.80 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                  | 1 | \$103,815.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                       | 1 | \$86,426.72  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$86,866.05  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST EAST TEXAS                             | 1 | \$88,360.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK NMLS #474504                                   | 2 | \$194,159.51 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                          | 1 | \$99,593.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION        | 1 | \$87,864.50  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA                    | 1 | \$104,119.44 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORTION   |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK   | 1 | \$109,654.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 2 | \$191,627.57 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$89,876.95  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                 | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WALKER                                   | 1 | \$98,844.20  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION  | 1 | \$93,181.31  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORTATION | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$99,804.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 9 | \$877,796.47 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP.   | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1 | \$109,826.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.   | 1 | \$90,850.42  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                     | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN BANK, A<br>MINNESOTA BANKING<br>CORPORATION         | 1 | \$103,223.59 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREENSTONE FARM CREDIT<br>SERVICES, FLCA                           | 1 | \$104,761.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC                                       | 4 | \$415,684.99 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS, INC                      | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                               | 1 | \$93,564.49  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK & TRUST<br>COMPANY                                  | 1 | \$109,830.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK             | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, A<br>CORPORATION                                      | 4 | \$381,358.49 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$90,101.66  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A<br>CORPORATION                                     | 3 | \$303,022.36 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A<br>MICHIGAN CORPORATION                           | 2 | \$177,615.66 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2 | \$187,211.31 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                                  | 1 | \$99,839.15  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$92,115.05  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 2 | \$203,414.95 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$85,730.94  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A NATIONAL BANK.                         | 1 | \$104,756.61 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME SECURITIES CORP.                              | 1 | \$89,858.36  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$96,587.84  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                    | 1 | \$89,851.75  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC                                      | 1 | \$100,641.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.                                     | 1 | \$93,901.98  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK   | 1 | \$91,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                            | 1 | \$104,834.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$92,108.74  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK.  | 1 | \$104,339.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$100,345.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                            | 1 | \$102,079.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$88,713.28  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$104,500.66 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS   | 1 | \$89,418.50  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$107,826.29 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$89,716.31  | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              |   |              |       |   |        |    |   |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 2 | \$206,023.08 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK   | 1 | \$105,274.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1 | \$105,118.98 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$92,113.81  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC.                           | 1 | \$99,507.54  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVER TOWN BANK, A CORPORATION                               | 1 | \$87,682.55  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1 | \$88,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF NEAR                                   | 2 | \$198,679.62 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF RUSSELVILLE                            | 1 | \$99,835.62  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$86,632.01  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1 | \$94,842.63  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1 | \$103,836.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 1 | \$97,646.08  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK, CORPORATION                               | 1 | \$106,395.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$85,654.99  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$99,846.03  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$99,846.03  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION    | 1 | \$104,817.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,672.18 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 |            |                        |             |          |                     |    |          |
|              | U.S. BANK N.A.   | 86         | \$8,506,106.91         | 31.15%      | 1        | \$104,480.95        | NA | 0        |
|              | UNITED BANK  | 1          | \$85,834.47            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$97,687.30            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC.                             | 1          | \$104,838.34           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 9          | \$888,903.43           | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION.                  | 1          | \$109,660.75           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$90,100.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE, INC.  | 2          | \$213,264.24           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC.                           | 1          | \$105,137.87           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 2          | \$202,600.65           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WEST BANK  | 1          | \$109,600.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$195,527.38           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$310,064.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$27,305,737.96</b> | <b>100%</b> | <b>1</b> | <b>\$104,480.95</b> |    | <b>0</b> |
| 3138WUMD2    | 3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL               | 1          | \$78,875.67            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL               | 1          | \$41,535.95            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$82,738.36            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                      | 1          | \$77,380.67            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                     | 2          | \$144,175.14           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1          | \$78,000.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANCFIRST  | 1          | \$65,399.15            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF CLEVELAND  | 1          | \$71,389.91            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$50,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS TRUST COMPANY  | 3          | \$176,773.67           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI                  | 1          | \$67,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKING CORPORA                                     |   |              |       |   |        |    |   |
|  | BANKFIRST, A FLORIDA BANKING CORPORATION            | 1 | \$82,270.33  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION.             | 1 | \$52,332.52  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                    | 1 | \$76,878.83  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$83,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                      | 1 | \$64,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION       | 2 | \$147,655.71 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK                                 | 1 | \$71,315.03  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                       | 3 | \$229,758.98 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A CORPORATION                 | 2 | \$117,363.14 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK                                       | 1 | \$61,904.54  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                            | 1 | \$75,084.22  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$49,923.01  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 1 | \$49,910.43  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                  | 1 | \$72,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION           | 1 | \$84,748.72  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK     | 2 | \$135,395.35 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                                 | 6 | \$403,528.48 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                    | 1 | \$71,777.95  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 1 | \$84,866.23  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVIES LENDING, LLC                            | 1 | \$58,165.98  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION.        | 1 | \$73,528.96  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$55,827.30  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK A CORPORATION                          | 1 | \$84,619.52  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                            | 1 | \$79,846.32  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A CORPORATION                         | 1 | \$68,791.57  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION               | 1 | \$79,876.83  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A                              | 1 | \$71,087.95  | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MARQUETTE BANK  | 1 | \$39,938.41  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                      | 6 | \$363,643.63 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK       | 1 | \$82,372.98  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION          | 2 | \$125,394.29 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION     | 1 | \$73,886.06  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK        | 1 | \$70,885.80  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                 | 2 | \$151,830.68 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME SECURITIES CORP.                       | 3 | \$222,611.32 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                             | 1 | \$75,882.98  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC                               | 1 | \$77,133.04  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                     | 1 | \$59,857.70  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$77,874.54  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                                 | 1 | \$79,874.11  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLESBANK, A CODORUS VALLEY COMPANY                 | 1 | \$74,884.52  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 2 | \$112,912.85 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                 | 1 | \$69,892.22  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                                 | 1 | \$36,743.34  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PYRAX BANK, FSB                                       | 1 | \$81,074.98  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION          | 1 | \$59,810.86  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK, INC.M A MINNESOTA CORPORATION          | 1 | \$59,089.34  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANK, N.A.                                   | 3 | \$214,260.81 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK WACONIA                                 | 1 | \$84,270.05  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE                    | 1 | \$78,925.75  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1 | \$74,884.52  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK, A CORPORATION                 | 1 | \$58,907.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$61,754.73  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO   | 1  | \$84,869.13    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                         | 1  | \$60,804.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK  | 1  | \$50,835.71    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION        | 1  | \$46,273.70    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY   | 2  | \$148,171.51   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION                                | 1  | \$73,886.06    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1  | \$82,738.36    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 85 | \$5,707,398.52 | 40.95% | 0 | \$0.00 | NA | 0 |
|  | UNIERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1  | \$54,771.10    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1  | \$52,119.63    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$82,987.59    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 2  | \$120,377.58   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1  | \$76,332.21    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$82,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 3  | \$241,969.09   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | US NEW MEXICO FCU  | 2  | \$145,567.79   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$74,879.37    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1  | \$79,876.83    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$65,796.47    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE, INC.  | 1  | \$76,160.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | VERUS BANK, A STATE BANKING CORPORATION                      | 1  | \$64,700.23    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1  | \$75,258.95    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.         | 1  | \$64,700.23    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$81,304.68    | 0.58%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN STATE BANK, A CORPORATION                           | 1          | \$82,522.74            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$72,483.23            | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$13,936,607.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMEO    | AMERICAN INVESTORS BANK AND MORTGAGE                        | 1          | \$174,514.26           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                                 | 5          | \$905,398.88           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK   | 1          | \$414,187.47           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1          | \$367,955.35           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK   | 1          | \$94,158.81            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK A MINNESOTA BANKING CORPORATION                | 1          | \$178,129.49           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK   | 3          | \$855,918.36           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK  | 2          | \$305,387.95           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 2          | \$426,548.80           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC.                                    | 1          | \$211,286.93           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1          | \$398,974.19           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK, CORPORATION                              | 1          | \$266,274.65           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND TRUST MORTGAGE                             | 1          | \$370,991.26           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK   | 1          | \$414,893.34           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1          | \$327,893.39           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK OF ARKANSAS                                    | 3          | \$603,944.08           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1          | \$264,606.97           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, N.A.                                    | 1          | \$147,962.99           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 2          | \$268,285.49           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1          | \$249,159.11           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1          | \$415,597.39           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK WACONIA                                       | 1          | \$164,722.87           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION                             | 1          | \$346,829.48           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF NE AR                                 | 4          | \$978,478.67           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 4          | \$1,492,464.34         | 11.46%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UICCU MORTGAGE  | 1         | \$142,143.21           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY, A CORPORATION               | 1         | \$206,641.72           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 2         | \$407,144.52           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 3         | \$441,602.33           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST BANK   | 1         | \$245,536.90           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$936,673.61           | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,024,306.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WUMF7    | BELL STATE BANK & TRUST A CORPORATION                   | 1         | \$109,682.87           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK                                     | 1         | \$103,699.43           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION                           | 1         | \$97,567.91            | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$53,345.76            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                  | 1         | \$104,376.79           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1         | \$85,752.06            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WALKER                           | 1         | \$83,500.00            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                      | 1         | \$83,757.83            | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON CREDIT UNION, CORPORATION                       | 1         | \$65,809.73            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK   | 1         | \$95,473.96            | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION            | 1         | \$75,282.34            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | OLD POINT MORTGAGE, LLC, AN LLC                         | 1         | \$75,674.91            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 8         | \$693,775.08           | 39.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$46,864.50            | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,774,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WUMG5    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION  | 1         | \$141,312.84           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1         | \$137,392.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                 | 1         | \$144,095.22           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$125,394.24           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A            | 1         | \$130,902.55           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1 | \$143,433.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                      | 1 | \$139,389.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN WEST BANK, A CORPORATION                           | 1 | \$134,596.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1 | \$149,774.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$134,501.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$128,610.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$127,867.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS  | 1 | \$128,428.23 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC  | 1 | \$147,776.33 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$126,812.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK  | 1 | \$139,793.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION                               | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION, CORPORATION                  | 1 | \$130,713.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 2 | \$276,895.96 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                          | 1 | \$142,079.46 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 1 | \$129,005.40 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$143,238.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS  | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE   | 1 | \$132,783.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 2 | \$290,321.61 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK   | 1 | \$149,774.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COUMMUNITY MORTGAGE                      | 1 | \$128,606.01 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$136,499.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COUNTRYBANK, A BANKING CORPORATION                           | 1 | \$140,883.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS., A DELAWARE CORPORATION                 | 1 | \$148,849.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC                                   | 1 | \$129,404.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 5 | \$684,724.16 | 1.85% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE                 | 1 | \$131,301.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                              | 1 | \$146,715.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,   | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$139,796.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$134,796.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$264,768.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST HARRISON BANK  | 1 | \$142,290.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES                            | 1 | \$135,500.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$133,677.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITOL BANK OF TEXAS, N.A.                             | 1 | \$148,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE A KANSAS CORPORATION                             | 1 | \$137,193.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC  | 1 | \$140,792.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$147,477.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS INC                                | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING                 | 1 | \$147,777.09 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | HOME FEDERAL BANK, CORPORATION                               | 1 | \$130,704.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$141,786.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A     | 1 | \$135,942.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOWELL COOPERATIVE BANK                                      | 1 | \$147,136.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                        | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING LLC                                     | 1 | \$133,846.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$140,812.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK                  | 1 | \$139,090.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION                                   | 1 | \$133,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                   | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$129,832.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                              | 2 | \$253,713.92 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                                  | 1 | \$141,400.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$135,804.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 3 | \$401,757.05 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$131,186.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1 | \$138,498.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 2 | \$281,275.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.      | 1 | \$148,690.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$127,906.92 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOTHNAGAGLE HOME SECURITIES CORP..                           |   |              |       |   |        |    |   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$149,334.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                              | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$127,821.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$126,457.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$131,855.48 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$130,290.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$149,557.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$141,391.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK                                       | 1 | \$140,397.42 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$134,709.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK                                 | 1 | \$144,941.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE, LLC                                  | 1 | \$126,213.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                            | 1 | \$149,121.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$134,801.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1 | \$142,991.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 2 | \$266,007.55 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC.  | 1 | \$139,918.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 2 | \$289,429.92 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$127,005.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1 | \$125,818.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST COMMUNITY BANK                                     | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$149,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1 | \$139,789.14 | 0.38% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.   | 144        | \$19,811,576.63        | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$147,028.22           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$147,777.09           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                      | 1          | \$130,207.89           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$135,717.74           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$137,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC.  | 2          | \$268,408.44           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC.                           | 1          | \$145,818.32           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO  | 1          | \$145,850.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$133,798.18           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.  | 1          | \$140,388.24           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$147,781.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$143,084.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$281,837.39           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$37,102,931.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WUMH3    | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL               | 1          | \$98,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,    | 1          | \$95,855.41            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$102,689.26           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$86,272.72            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1          | \$106,343.11           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$103,843.36           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.      | 1          | \$108,494.45           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK                                       | 1 | \$105,141.40 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$108,436.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION.                  | 1 | \$90,862.94  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKIGN CORPORATION             | 1 | \$108,636.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$102,448.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$88,271.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$103,347.52 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION                                     | 1 | \$106,243.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN  | 1 | \$96,707.36  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 2 | \$191,979.19 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,862.94  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS MORTGAGE CORPORATION                               | 1 | \$109,675.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A BANKING CORPORATION                            | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND FUNDING CORPORATION                                  | 1 | \$99,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$109,512.28 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 6 | \$590,631.59 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                     | 1 | \$91,536.92  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$95,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                                     | 1 | \$90,546.70  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$99,698.29  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$95,359.31  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$91,861.43  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$85,770.62  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 2 | \$207,780.80 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$108,879.68 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST RELIANCE BANK  | 1 | \$99,603.05  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$99,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP  | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$99,683.23  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 2 | \$190,317.92 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,581.93 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION.                  | 1 | \$103,843.36 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1 | \$87,203.50  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE CO.  | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 2 | \$212,716.33 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$196,703.29 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA  | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A CORPORATION                                  | 1 | \$94,064.67  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI  | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1 | \$86,900.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOWELL COOPERATIVE BANK                                      | 1 | \$107,837.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS, LLC                                  | 1 | \$87,867.46  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$200,249.38 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION                                   | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$99,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$109,085.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                              | 2 | \$188,958.08 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MOUTAIN WEST FINANCIAL, INC                                  | 1 | \$89,211.75  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$98,852.75  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$89,864.45  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, |     |                 |        |   |        |    |   |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1   | \$104,841.86    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,    | 1   | \$109,041.26    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$105,718.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                    | 1   | \$87,068.66     | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                              | 1   | \$90,865.93     | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1   | \$100,059.84    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC.                        | 1   | \$85,121.61     | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1   | \$95,359.31     | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 2   | \$191,717.34    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1   | \$106,079.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANK, N.A.  | 1   | \$109,840.09    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1   | \$104,794.93    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1   | \$100,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1   | \$89,989.52     | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                         | 1   | \$96,863.33     | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI   | 1   | \$107,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 4   | \$373,509.70    | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC., A COPROATION                          | 1   | \$95,855.41     | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1   | \$94,856.92     | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY   | 1   | \$90,000.00     | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 114 | \$11,150,792.13 | 51.86% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO.                                  | 1   | \$99,462.06     | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY BANK, FSB                                    | 1   | \$88,350.00     | 0.41%  | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$303,693.34    | 1.41%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                      |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF IOWA<br>COMUNITY CREDIT UNION                       | 1          | \$101,475.28           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK  | 1          | \$99,852.68            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST BANK   | 1          | \$106,845.84           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING CORP.      | 1          | \$98,850.90            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$101,692.26           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$21,503,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WUMJ9    | ALLEGHENY MORTGAGE<br>CORP, A CORPORATION                         | 1          | \$74,890.68            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGHENY MORTGAGE<br>CORP., A CORPORATION                        | 1          | \$74,689.80            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                          | 1          | \$45,764.54            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION    | 1          | \$54,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA | 1          | \$79,758.64            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                     | 1          | \$80,628.37            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION            | 1          | \$78,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1          | \$83,700.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS.   | 1          | \$44,365.74            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$76,684.33            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKLIBERTY   | 1          | \$59,613.98            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS  | 1          | \$70,087.91            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST INC  | 1          | \$78,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BELL MORTGAGE, A DIVISION<br>OF STATE BANK                        | 1          | \$46,365.78            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST,<br>A CORPORATION                         | 1          | \$71,145.04            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BRAINERD SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL<br>ASSOCIATION  | 1          | \$60,508.73            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                               | 1          | \$73,646.09            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1          | \$72,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                 | 1          | \$79,488.08            | 0.62%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST BANK, A CORPORATION.                         | 1 | \$78,850.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 2 | \$150,030.01 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DOERING MORTGAGE CORPORATION                                 | 1 | \$63,543.88  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$83,124.06  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                     | 2 | \$122,142.19 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$62,908.42  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 2 | \$149,006.72 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION           | 1 | \$72,890.06  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$82,278.60  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION      | 1 | \$75,939.41  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$61,470.13  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2 | \$114,823.18 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HARRISON BANK  | 1 | \$64,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED   | 1 | \$59,912.78  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$40,876.30  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1 | \$83,873.48  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$43,066.64  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A     | 1 | \$57,712.95  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$72,894.82  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION.                  | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$73,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARTLAND MORTGAGE CENTERS, INC                               | 1 | \$52,422.66  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$72,091.26  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK, CORPORATION                               | 1 | \$47,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION.                 | 1 | \$70,296.28  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$49,849.14  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1 | \$77,066.79  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC                               | 1 | \$71,294.81  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC.                              | 1 | \$67,101.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC.                             | 1 | \$75,885.53  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 2 | \$134,796.68 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                        | 1 | \$79,884.74  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$78,883.61  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$84,743.55  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.                 | 1 | \$79,879.51  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2 | \$124,617.57 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.                | 1 | \$75,186.58  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 2 | \$136,997.03 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1, INCORPORATED                                     | 1 | \$43,783.67  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOULUTIONS OF ST. LOUIS                             | 1 | \$84,100.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE LLC                                 | 1 | \$46,832.42  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1 | \$78,381.76  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$49,893.01  | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1          | \$62,155.79            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1          | \$72,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1          | \$71,728.67            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1          | \$79,185.74            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC                           | 1          | \$82,675.29            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1          | \$85,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION                             | 1          | \$68,896.08            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1          | \$77,764.67            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK              | 2          | \$164,360.10           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$71,092.76            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1          | \$71,893.93            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 100        | \$6,734,948.72         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$51,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FCU   | 1          | \$77,885.10            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK, A STATE BANKING CORPORATION                     | 1          | \$44,434.44            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE  | 1          | \$83,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         | 1          | \$82,175.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$80,047.44            | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$12,801,012.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WUMK6    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$111,669.75           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$111,435.60           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$121,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$113,405.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                      | 1          | \$111,346.05           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK, TEXAS N.A.                                     | 2          | \$234,390.45           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1          | \$118,855.93           | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE PACIFIC, A CORPORATION                          | 1 | \$123,118.36 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$123,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                     | 1 | \$114,227.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION                                    | 1 | \$110,795.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION   | 1 | \$124,441.43 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP       | 1 | \$111,835.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                               | 2 | \$229,411.72 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DOERING MORTGAGE CORPORATION                                | 1 | \$113,828.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EDWARD JONES MORTGAGE, LLC                                  | 1 | \$118,157.95 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$118,824.69 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE               | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK   | 1 | \$113,828.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$123,238.17 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$120,925.52 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1 | \$121,752.37 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                      | 2 | \$237,611.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION          | 1 | \$121,820.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$114,660.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1 | \$110,583.19 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED  | 1 | \$114,852.44 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$119,447.82 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             |   |              |       |   |        |    |   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$122,644.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$115,836.56 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$122,821.20 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$119,825.56 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1 | \$123,032.69 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$121,897.54 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, A CORPORATION                                   | 1 | \$121,822.64 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$116,074.91 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK   | 1 | \$114,077.92 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A CORPORATION                                  | 1 | \$116,324.53 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2 | \$235,262.36 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                              | 1 | \$122,814.75 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK, A CORPORATION                                  | 1 | \$121,321.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$113,324.96 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.           | 1 | \$113,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1 | \$111,831.31 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,    | 1 | \$110,986.25 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1 | \$117,326.90 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$118,577.38 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1 | \$117,223.18 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC.   | 1 | \$120,568.13 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT BANK   | 1          | \$120,884.19           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1          | \$124,618.58           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1          | \$112,840.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                            | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1          | \$119,653.62           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK COMMUNITY BANK                                     | 1          | \$119,819.26           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION          | 1          | \$117,430.56           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC.                               | 1          | \$118,655.57           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 71         | \$8,328,833.50         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                 | 1          | \$119,823.22           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                    | 1          | \$123,924.99           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHITA MORTGAGE, INC.                                     | 1          | \$119,823.22           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$113,450.84           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$123,817.33           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$16,350,333.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUML4    | 1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.   | 1          | \$231,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                        | 1          | \$122,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$116,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                       | 1          | \$416,343.73           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$416,343.73           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1          | \$139,013.03           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$178,075.40           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$170,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE                 | 1          | \$151,660.94           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1          | \$118,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPAN         | 1 | \$319,008.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY        | 3 | \$690,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY7643    | 1 | \$355,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING<br>NETWORK, INC.                                 | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM<br>BANK, A FLORIDA BANKING<br>CORPORATION       | 1 | \$161,251.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK<br>AND TRUST COMPANY.                      | 1 | \$265,495.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK  | 2 | \$382,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| APL FEDERAL CREDIT UNION  | 1 | \$234,837.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                     | 3 | \$546,075.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK,<br>SSB                                    | 4 | \$648,977.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$344,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$236,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$186,512.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC.   | 1 | \$282,530.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$415,330.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 3 | \$671,235.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 2 | \$405,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA | 3 | \$546,392.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 3 | \$406,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 3 | \$896,834.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                | 2 | \$767,050.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                               | 1 | \$404,403.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANKVISTA.  | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE INC   | 1 | \$335,505.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$323,557.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BEST MORTGAGE, INC.  | 1 | \$217,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION    | 1 | \$208,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CACHE VALLEY BANK  | 1 | \$295,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$492,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1 | \$139,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK  | 1 | \$281,475.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION                                | 1 | \$136,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CDC FEDERAL CREDIT UNION                                     | 2 | \$325,316.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.   | 2 | \$518,400.61   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK AND TRUST CO.                                   | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 3 | \$927,600.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 1 | \$149,763.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 8 | \$2,498,132.46 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK  | 2 | \$631,178.07   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A              | 1 | \$400,382.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 1 | \$251,353.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK  | 1 | \$222,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1 | \$480,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION     | 1 | \$258,609.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$408,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COUNTYBANK, A BANKING CORPORATION                           |   |              |       |   |        |    |   |
|  | D L EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$251,821.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$327,627.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$371,773.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$234,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 2 | \$495,263.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                    | 1 | \$187,704.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                  | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION             | 1 | \$122,075.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE CORP.                               | 1 | \$408,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION          | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION      | 3 | \$912,668.97 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.     | 1 | \$180,930.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                      | 2 | \$678,042.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION         | 2 | \$597,187.42 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK.               | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$272,005.55 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION     | 1 | \$204,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK.   | 1 | \$166,742.87 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$175,441.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1 | \$193,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HARRISON BANK  | 2 | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$210,667.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 6 | \$1,258,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 2 | \$318,190.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$251,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 2 | \$364,888.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP.                                       | 1 | \$123,809.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION              | 1 | \$349,449.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$171,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION       | 1 | \$175,734.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION       | 1 | \$301,645.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI   | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC  | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$313,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$493,355.82   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$227,656.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$222,664.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$226,458.40   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC                                    |   |                |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$565,662.20   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$274,336.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$219,849.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$494,254.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$188,465.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK & TRUST COMPANY                               | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, A CORPORATION                                   | 3 | \$892,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, A CORPORATION                                  | 2 | \$521,764.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION      | 1 | \$355,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOWELL COOPERATIVE BANK                                      | 2 | \$500,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A CORPORATION                                 | 1 | \$114,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$489,744.79   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY        | 4 | \$1,063,719.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC  | 1 | \$237,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 5 | \$908,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK                  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$195,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$224,653.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$114,523.40   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                            |   |              |       |   |        |    |   |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$122,685.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MAKERS, INC.  | 1 | \$123,709.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1 | \$200,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 3 | \$918,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 2 | \$555,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2 | \$343,869.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A.                                     | 1 | \$416,314.57 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                        | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$181,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,    | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION           | 1 | \$364,438.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 3 | \$854,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN BANKING COMPANY                               | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP    | 1 | \$136,378.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,347.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$545,480.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                    | 1 | \$399,397.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON THE Q FINANCIAL, INC.                                     | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310             | 1 | \$242,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB   |   |                |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$168,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                           | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                           | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 2 | \$347,555.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$389,412.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 5 | \$1,336,253.17 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.        | 1 | \$268,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION.                | 1 | \$342,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1 | \$416,329.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                                       | 1 | \$219,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 3 | \$949,927.46   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK, FSB   | 1 | \$140,583.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1 | \$265,082.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC.                          | 1 | \$539,186.68   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANK, N.A.   | 1 | \$310,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 5 | \$1,329,141.33 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK WACONIA                                       | 1 | \$184,695.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SECURITY HOME MORTGAGE<br>LLC                                  |   |              |       |   |        |    |   |
|  | SECURITY HOME MORTGAGE,<br>LLC                                 | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A<br>CORPORATION                             | 2 | \$404,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHARE PLUS FEDERAL BANK  | 1 | \$159,759.02 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES INC.                          | 1 | \$286,902.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC.                         | 1 | \$242,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC.                        | 1 | \$403,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF NE<br>AR                                 | 2 | \$681,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE INC, A<br>CORPORATION                           | 1 | \$383,933.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                         | 1 | \$397,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY<br>NORTGAGE, LLC                             | 1 | \$194,691.78 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK,<br>A CORPORATION                       | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK   | 3 | \$906,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK AN<br>ALABAMA CHARTERED BANK                   | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$329,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT<br>MORTGAGE, LLC                              | 2 | \$747,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$113,299.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION       | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC.,<br>A NEW YORK CORPORATION           | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC                           | 1 | \$227,648.95 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION | 1 | \$327,496.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS STATE BANK, A<br>KANSAS BANKING<br>CORPORATION    | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION, A                       | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2   | \$433,590.46    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$368,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1   | \$252,610.47    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA  | 1   | \$227,648.95    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 148 | \$38,392,413.02 | 32.77% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                                   | 1   | \$117,429.03    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO.                                  | 1   | \$309,133.69    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION                             | 1   | \$335,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1   | \$185,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1   | \$143,380.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$131,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | US NEW MEXICO FCU  | 2   | \$409,371.33    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3   | \$680,800.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 2   | \$506,717.60    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1   | \$160,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1   | \$125,806.01    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1   | \$451,348.76    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$318,708.54    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1   | \$215,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WEST BANK  | 3   | \$620,100.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED              | 1   | \$465,298.13    | 0.4%   | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LIABILITY C  |            |                         |             |          |               |    |          |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST   | 1          | \$366,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | YELLOWSTONE BANK,<br>CORPORATION                                   | 1          | \$174,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,715,616.81          | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>457</b> | <b>\$117,153,989.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138WUMM2    |  | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA METRO GOLD<br>MORTGAGE, A CAL | 1          | \$178,263.16            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | MEADOW BROOK FINANCIAL<br>MORTGAGE BANKERS<br>CORP., A NEW YORK CO | 1          | \$396,952.35            | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY  | 1          | \$410,263.00            | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 13         | \$4,348,080.67          | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION     | 1          | \$387,888.53            | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,721,447.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138WUMN0    |  | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION          | 1          | \$50,333.63             | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA BANK  | 1          | \$65,235.78             | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | CASON HOME LOANS,<br>CORPORATION                                   | 1          | \$55,922.84             | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK  | 1          | \$60,550.00             | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1          | \$69,404.25             | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEAR MOUNTAIN BANK  | 1          | \$79,889.78             | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A PENNSYLVANI  | 1          | \$55,125.64             | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1          | \$73,800.00             | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1          | \$84,194.00             | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE BANK  | 1          | \$56,920.44             | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | F & M BANK, A STATE BANK   | 1          | \$52,926.98             | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK   | 2          | \$144,465.70            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL BANK OF<br>TEXAS, N.A.                               | 1          | \$69,506.25             | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$83,000.00             | 2.54%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | FIRST CONTINENTAL MORTGAGE, LTD                              |           |                       |             |          |                    |    |          |
|              | FIRST FINANACIAL BANK, N.A.                                  | 1         | \$51,929.95           | 1.59%       | 0        | \$0.00             | NA | 0        |
|              | GENCOR MORTGAGE INC.   | 2         | \$138,435.29          | 4.24%       | 0        | \$0.00             | NA | 0        |
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$59,421.65           | 1.82%       | 0        | \$0.00             | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$80,000.00           | 2.45%       | 0        | \$0.00             | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 2         | \$167,579.03          | 5.13%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                              | 1         | \$83,000.00           | 2.54%       | 0        | \$0.00             | NA | 0        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1         | \$71,154.03           | 2.18%       | 0        | \$0.00             | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$70,600.00           | 2.16%       | 0        | \$0.00             | NA | 0        |
|              | OLD POINT MORTGAGE, LLC, AN LLC                              | 1         | \$77,784.70           | 2.38%       | 0        | \$0.00             | NA | 0        |
|              | PEOPLES BANK   | 1         | \$62,301.16           | 1.91%       | 0        | \$0.00             | NA | 0        |
|              | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1         | \$55,346.80           | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | PINNACLE BANK  | 1         | \$59,418.03           | 1.82%       | 0        | \$0.00             | NA | 0        |
|              | PULASKI BANK , A FEDERAL SAVING BANK                         | 1         | \$55,052.27           | 1.69%       | 0        | \$0.00             | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$69,903.57           | 2.14%       | 0        | \$0.00             | NA | 0        |
|              | SECURITY BANK, A CORPORATION                                 | 1         | \$80,888.41           | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$77,695.21           | 2.38%       | 0        | \$0.00             | NA | 0        |
|              | THE ARLINGTON BANK   | 1         | \$64,912.45           | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.           | 1         | \$65,709.34           | 2.01%       | 0        | \$0.00             | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1         | \$74,901.24           | 2.29%       | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.   | 12        | \$698,304.54          | 21.39%      | 1        | \$68,008.54        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.                                  | 1         | \$42,903.01           | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$56,022.72           | 1.73%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,264,538.69</b> | <b>100%</b> | <b>1</b> | <b>\$68,008.54</b> |    | <b>0</b> |
| 3138WUMP5    |  | 1         | \$97,200.00           | 3.19%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN LENDING SOLUTIONS, LLC.                            |           |                       |             |          |               |    |          |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1         | \$95,876.43           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1         | \$96,170.28           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$85,219.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC.                              | 1         | \$98,327.84           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                 | 1         | \$100,860.85          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION.                | 1         | \$89,127.03           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                           | 1         | \$101,110.50          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK, A CORPORATION                          | 1         | \$104,861.73          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                     | 1         | \$93,500.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1         | \$108,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1         | \$96,466.92           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1         | \$97,377.33           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$105,657.54          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1         | \$93,471.04           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK, CORPORATION                              | 1         | \$108,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 13        | \$1,264,109.95        | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.                                       | 1         | \$102,132.24          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$105,741.18          | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,043,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMQ3    | BANK OF COLORADO  | 1         | \$117,779.43          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1         | \$122,830.54          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1         | \$110,600.00          | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$115,840.18          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM | 1         | \$124,654.97          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC.                             | 1         | \$112,844.32          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, A CORPORATION                                 | 1         | \$124,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 2         | \$224,218.74          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$112,697.99          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1         | \$123,657.71          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$111,772.62          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$117,445.14          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1         | \$118,244.08          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 8         | \$926,059.74          | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$116,018.80          | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,678,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WUMR1    | AMERICAN LENDING NETWORK, INC                               | 1         | \$128,822.28          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                            | 1         | \$144,109.98          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION      | 1         | \$134,822.22          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK        | 1         | \$123,704.47          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI  | 1         | \$145,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,     | 1         | \$129,075.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1         | \$145,299.54          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NORTHERN BANK, A MINNESOTA BANKING                  | 1         | \$143,799.75          | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$126,250.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION.                 | 1         | \$149,793.34          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO  | 1         | \$148,803.79          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A      | 1         | \$129,329.47          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$142,212.48          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$133,020.57          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.  | 1         | \$133,942.12          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1         | \$135,120.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$139,008.22          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$146,298.17          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$129,898.23          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$149,053.46          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$143,202.44          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$132,632.88          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 5         | \$665,082.94          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORTATION                            | 1         | \$139,807.11          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$136,311.95          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,974,400.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMS9    | 1ST MORTGAGE CORPORATION                                     | 1         | \$208,945.43          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$641,807.81          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLID FIRST BANK, A CORPORATION.                             | 1         | \$256,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING<br>NETWORK, INC.                                  | 1 | \$190,860.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$232,664.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK   | 1 | \$175,503.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                      | 1 | \$262,223.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK  | 1 | \$224,849.11 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING<br>COMPANY, LLC                                    | 1 | \$275,203.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$206,609.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION     | 1 | \$392,312.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORN | 1 | \$235,777.66 | 0.84% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION    | 1 | \$198,463.64 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY    | 1 | \$409,772.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMP  | 1 | \$372,238.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                          | 1 | \$242,134.75 | 0.86% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK  | 1 | \$238,655.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| CONSUMERS MORTGAGE<br>MORTGAGE CORPORATION.                        | 1 | \$237,649.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK   | 1 | \$223,969.08 | 0.8%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$229,582.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC.  | 1 | \$180,453.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION             | 2 | \$637,075.82 | 2.26% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING<br>CORPORATION                                 | 1 | \$195,711.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION  | 1 | \$355,725.17 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING   | 1 | \$405,388.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA CORPORATION              | 1 | \$255,888.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$189,726.24 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK CENTRAL TEXAS                                | 1 | \$189,446.69 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C  | 1 | \$272,977.25 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                    | 2 | \$575,490.92 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                                | 1 | \$643,093.10 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED           | 1 | \$752,600.11 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$291,259.36 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$317,551.94 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$204,148.80 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LOWELL COOPERATIVE BANK                                       | 1 | \$242,646.75 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$406,400.41 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK, A CORPORATION                                   | 1 | \$178,721.01 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                          | 1 | \$370,710.31 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1 | \$274,594.87 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$184,727.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION                | 1 | \$404,411.25 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$199,518.48 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                         | 1 | \$227,356.40 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED          | 1 | \$179,456.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM   | 1 | \$416,385.67 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY.                                       | 1 | \$369,454.92 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION       | 1 | \$377,467.40 | 1.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$365,905.37 | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SANTA CRUZ HOME FINANCE,<br>A CALIFORNIA CORPORATION              |            |                        |             |          |               |    |          |
|              | SUPREME FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1          | \$318,280.42           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGA | 1          | \$229,321.22           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 41         | \$10,805,986.66        | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.,<br>AN ILLINOIS CORPORATION               | 2          | \$521,064.97           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION, A<br>CALIFORNIA CORPORATION.                    | 1          | \$279,155.24           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                | 1          | \$196,104.19           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP, INC. DBA<br>HAPPY MORTGAGE, A<br>MARYLAND CORPOR | 1          | \$202,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$244,276.97           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$28,161,207.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WUMT7    | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 1          | \$308,393.36           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                | 1          | \$545,497.42           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND FUNDING<br>CORPORATION.                                   | 1          | \$201,727.90           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF<br>TEXAS, N.A.                               | 1          | \$399,468.90           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL | 1          | \$177,249.91           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORP                        | 1          | \$242,307.24           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING, | 1          | \$252,144.23           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A MI | 1          | \$229,197.79           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$342,466.84           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 2          | \$485,409.26           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION.                            | 1          | \$191,581.53           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV | 1          | \$277,117.68           | 3.31%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB                                  | 1         | \$223,434.73          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                  | 1         | \$237,995.25          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1         | \$241,948.79          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.                   | 1         | \$196,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STATES BANK                                    | 1         | \$329,545.35          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK, A CORPORATION                          | 1         | \$239,683.96          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                | 1         | \$317,779.97          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                                    | 1         | \$290,608.02          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 10        | \$2,458,918.03        | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$183,783.67          | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,372,759.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WUMU4    | BERKSHIRE BANK  | 1         | \$172,200.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$169,042.48          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION  | 1         | \$162,445.88          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE          | 1         | \$168,767.17          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.                                  | 1         | \$168,760.45          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY GROUP LENDING INC                                | 1         | \$150,592.23          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK, A CORPORATION                             | 1         | \$171,300.67          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION      | 1         | \$164,672.81          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.                            | 1         | \$169,765.78          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 3         | \$516,509.07          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 2         | \$338,025.89          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 8         | \$1,267,823.13        | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.                                    | 1         | \$160,698.26          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,780,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WUMV2    | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$222,885.51          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$238,325.35          | 3.7%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                           |           |                       |             |          |               |    |          |
|              | BARTLETT MORTGAGE INC.   | 1         | \$353,815.19          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | LOWELL COOPERATIVE BANK  | 1         | \$195,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM           | 1         | \$230,981.33          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                                  | 4         | \$1,131,510.62        | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK, A CORPORATION  | 1         | \$288,769.99          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 2         | \$556,931.64          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$267,452.71          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$231,673.11          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$278,368.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.                   | 1         | \$398,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 7         | \$1,814,619.74        | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$225,740.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,434,073.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMW0    | FIRST NATIONAL BANK & TRUST  | 1         | \$170,000.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 3         | \$317,886.10          | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5         | \$647,146.87          | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,135,032.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMX8    | GREENCHOICE BANK   | 1         | \$252,858.38          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                      | 1         | \$345,750.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$2,626,730.66        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,225,339.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMY6    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$122,047.78          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$918,087.04          | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,040,134.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUMZ3    |  | INFINITE MORTGAGE SERVICES LLC   | 1         | \$89,878.76           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 21        | \$1,555,455.79        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,645,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN25    |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 22        | \$5,032,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN33    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$971,100.00          | 70.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$409,000.00          | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,380,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN41    |  | EVERBANK   | 6         | \$1,287,866.64        | 88.88%      | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC.  | 1         | \$161,195.90          | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,449,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN58    |  | EVERBANK   | 4         | \$1,110,381.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,110,381.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN66    |  | BOND STREET MORTGAGE, LLC  | 1         | \$144,337.12          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 22        | \$2,814,824.94        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,959,162.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN74    |  | EVERBANK   | 7         | \$894,242.44          | 85.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$149,371.57          | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,043,614.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUN82    |  | EVERBANK   | 6         | \$1,177,760.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,177,760.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNA7    |  | AMERIFUND HOME MORTGAGE, LLC   | 1         | \$271,772.99          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK  | 7         | \$1,855,718.21        | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,127,491.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNB5    |  | AMERIFUND HOME MORTGAGE, LLC   | 2         | \$720,531.50          | 10.29%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW YORK COMMUNITY BANK  | 17        | \$5,885,209.12         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | WCS LENDING, LLC   | 1         | \$398,202.18           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,003,942.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNC3    |  | AMERIFUND HOME MORTGAGE, LLC   | 1         | \$497,925.50           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK  | 22        | \$11,955,381.75        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$12,453,307.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUND1    |  | AMERIFUND HOME MORTGAGE, LLC   | 5         | \$1,792,489.22         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 2         | \$841,203.97           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK  | 88        | \$31,977,805.70        | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$34,611,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNW9    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 4         | \$413,875.74           | 24.9%       | 0        | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9         | \$885,403.28           | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$242,171.00           | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$120,841.00           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,662,291.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNX7    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$254,249.23           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$841,750.00           | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$558,520.00           | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,654,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNY5    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9         | \$877,119.69           | 86.19%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2         | \$140,500.00          | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,017,619.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUNZ2    |  | ROUNDPOINT MORTGAGE<br>COMPANY  | 33        | \$7,087,616.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,087,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP23    |  | DIAMOND FUNDING<br>CORPORATION  | 1         | \$131,818.13          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 25        | \$3,133,900.94        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC.,<br>A CORPORATION                                    | 1         | \$140,100.71          | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,405,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP31    |  | EVERBANK  | 8         | \$1,116,168.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,116,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP49    |  | BOND STREET MORTGAGE,<br>LLC.   | 1         | \$134,197.50          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 27        | \$3,565,896.34        | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,700,093.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP64    |  | EVERBANK  | 11        | \$1,065,731.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,065,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP72    |  | EVERBANK  | 24        | \$2,310,994.21        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE  | 1         | \$97,867.99           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,408,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP80    |  | EVERBANK  | 20        | \$5,991,391.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,991,391.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUP98    |  | EVERBANK  | 19        | \$5,514,616.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,514,616.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPA5    |  | EVERBANK  | 16        | \$1,017,307.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,017,307.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPB3    |  | EVERBANK  | 15        | \$1,004,635.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,004,635.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPE7    |  | EVERBANK  | 11        | \$1,020,166.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,020,166.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WUPF4    |  | EVERBANK  | 9         | \$1,837,874.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,837,874.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPG2    |  | COMMONWEALTH MORTGAGE OF TEXAS LP                               | 1         | \$290,342.52           | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 2         | \$656,307.43           | 58.56%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 1         | \$174,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,120,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPH0    |  | EVERBANK  | 9         | \$1,453,298.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,453,298.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPJ6    |  | BOND STREET MORTGAGE, LLC.                                      | 1         | \$156,846.81           | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 4         | \$677,984.34           | 67.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$174,281.58           | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,009,112.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPK3    |  | EVERBANK  | 9         | \$1,305,960.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,305,960.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPL1    |  | ACCESS NATIONAL BANK  | 1         | \$322,105.95           | 21.24%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 4         | \$1,194,569.32         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,516,675.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPM9    |  | EVERBANK  | 9         | \$2,372,387.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,372,387.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPN7    |  | C1 BANK, A FLORIDA CORPORATION                                  | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 50        | \$11,305,447.14        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,505,447.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPP2    |  | CHRISTENSEN FINANCIAL   | 1         | \$228,831.35           | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 4         | \$923,500.00           | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,152,331.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPQ0    |  | EVERBANK  | 10        | \$3,390,883.61         | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1         | \$318,000.00           | 8.57%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,708,883.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPR8    |  | EVERBANK   | 20        | \$6,131,746.92        | 96.51%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$221,687.21          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,353,434.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPS6    |  | EVERBANK   | 3         | \$948,548.21          | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1         | \$213,331.26          | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,161,879.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPT4    |  | EVERBANK   | 4         | \$1,293,914.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,293,914.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPU1    |  | EVERBANK   | 24        | \$3,919,585.39        | 95.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$166,250.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,085,835.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPV9    |  | EVERBANK   | 15        | \$2,422,243.13        | 82.58%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$172,012.68          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$164,581.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         | 1         | \$174,514.60          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,933,351.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPW7    |  | EVERBANK   | 12        | \$3,339,399.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,339,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPX5    |  | EVERBANK   | 17        | \$5,156,426.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,156,426.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUPZ0    |  | EVERBANK   | 3         | \$692,739.33          | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$219,600.00          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US                      | 1         | \$167,647.10          | 15.53%      | 0        | \$0.00        | NA | 0        |

|              | MORTGAGELINE  |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>5</b>  | <b>\$1,079,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUQB2    | EVERBANK  | 15        | \$2,259,946.65        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVING BANK                                     | 1         | \$102,758.23          | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,362,704.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUQC0    | EVERBANK  | 3         | \$911,711.22          | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVING BANK                                     | 1         | \$301,555.09          | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,213,266.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUQD8    | EVERBANK  | 17        | \$1,040,032.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,040,032.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUQE6    | EVERBANK  | 15        | \$1,001,816.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,001,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUTJ2    | AFFILIATED BANK   | 1         | \$308,541.86          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$201,309.53          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 31        | \$7,543,744.55        | 76.2%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS, LLC                                       | 1         | \$323,865.85          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON MORTGAGE COMPANY LLC                            | 1         | \$183,734.89          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | K HOVNANIAN AMERICAN MORTGAGE                           | 1         | \$412,306.44          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3         | \$565,778.55          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                          | 1         | \$130,008.19          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$230,580.73          | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,899,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUTK9    | EVERBANK  | 10        | \$1,329,400.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,329,400.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUTL7    | WEICHERT FINANCIAL SERVICES                             | 21        | \$6,500,278.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,500,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUTM5    | WEICHERT FINANCIAL SERVICES                             | 24        | \$5,967,689.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,967,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUTN3    |  | BRANCH BANKING AND TRUST COMPANY           | 8         | \$1,170,243.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,170,243.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUTP8    |  | NATIONSTARMORTGAGE                         | 25        | \$4,076,833.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,076,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUTQ6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 19        | \$1,302,657.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,302,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUU27    |  | AMERICAN BANK                              | 1         | \$168,856.36          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEBRASKA                           | 1         | \$229,568.75          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK NA                           | 1         | \$183,768.02          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC                     | 1         | \$176,757.09          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$217,949.31          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$356,222.21          | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,333,121.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUU35    |  | ACADEMY MORTGAGE CORPORATION               | 1         | \$123,329.85          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI              | 1         | \$115,000.00          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK OF VIRGINIA                     | 1         | \$111,669.46          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 3         | \$345,751.42          | 32.82%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED HOME MORTGAGE COMPANY, INC.     | 1         | \$116,993.80          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$123,392.81          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | THE COASTAL BANK                           | 1         | \$117,226.02          | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,053,363.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUU43    |  | CLOUD LENDERS                              | 1         | \$86,282.63           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORP                    | 1         | \$103,686.23          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL BANK                         | 1         | \$104,342.60          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC                 | 1         | \$99,852.68           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 4         | \$399,510.15          | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | KINGS MORTGAGE SERVICES, INC.              | 1         | \$99,714.57           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                  | 1         | \$99,704.88           | 8.39%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC.          | 1         | \$96,227.59           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY       | 1         | \$98,402.21           | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,187,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUU50    | ALLIANT BANK                        | 1         | \$87,728.60           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK            | 1         | \$86,400.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$306,028.17          | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK                 | 1         | \$92,600.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING LLC        | 1         | \$89,874.43           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                | 1         | \$99,842.63           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK NMLS #458664       | 1         | \$103,761.20          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY            | 1         | \$83,873.48           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 1         | \$103,993.14          | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,054,101.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUU68    | ALLIED FIRST BANK                   | 1         | \$64,803.88           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAS FIRST FEDERAL CREDIT UNION | 1         | \$53,350.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINACIAL SERVICES         | 1         | \$83,873.48           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                       | 1         | \$57,821.13           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK                     | 1         | \$80,750.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST              | 2         | \$167,087.70          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$437,149.65          | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC.      | 1         | \$56,712.54           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                | 1         | \$59,851.66           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION      | 1         | \$60,250.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC                     | 1         | \$79,529.36           | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,201,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUU76    | ABERDEEN FEDERAL CREDIT UNION       | 1         | \$133,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION      | 1         | \$183,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB                | 1         | \$311,394.10          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                   | 1         | \$301,638.16          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION        | 1         | \$188,142.06          | 1.82%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |                |        |   |        |    |   |
|--|-------------------------------------|---|----------------|--------|---|--------|----|---|
|  | BLUE RIDGE BANK & TRUST CO          | 1 | \$147,972.79   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                   | 1 | \$122,438.12   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                     | 1 | \$77,400.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.                    | 1 | \$231,633.17   | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, CORPORATION            | 1 | \$187,155.02   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$85,620.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK      | 1 | \$65,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST              | 2 | \$371,951.44   | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST & BANKING COMPANY   | 1 | \$118,920.07   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL                   | 1 | \$146,163.66   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.             | 1 | \$189,444.69   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC                    | 1 | \$202,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | FFS, INC                            | 1 | \$385,365.40   | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NA               | 1 | \$213,635.47   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE            | 1 | \$104,234.08   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ILLINOIS MORTGAGE INC         | 1 | \$175,208.96   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SHELBY       | 1 | \$77,649.43    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK                  | 2 | \$297,097.52   | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5 | \$1,210,706.49 | 11.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISE INC  | 1 | \$101,536.99   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$134,776.07   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | IST BANK                            | 1 | \$127,839.08   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | LAWRENCE BANK                       | 1 | \$105,523.58   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC             | 1 | \$250,800.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK                 | 1 | \$132,446.12   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK                    | 1 | \$146,668.09   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                       | 7 | \$1,088,890.46 | 10.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$103,233.92   | 1%     | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1 | \$228,966.25   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY                 | 1 | \$190,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH LOUISIANA BANK                | 2 | \$260,822.43   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL                   | 3 | \$738,820.23   | 7.14%  | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION        | 1 | \$153,850.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, S.S.B.          | 1 | \$99,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK                 | 1         | \$175,383.25           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                   | 4         | \$784,330.19           | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,350,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WUU84    | UNION MORTGAGE GROUP, INC.                 | 1         | \$60,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB BANK                          | 1         | \$80,250.00            | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$77,600.00            | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK                         | 1         | \$68,000.00            | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 5         | \$294,809.32           | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC            | 1         | \$63,512.38            | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION                  | 2         | \$118,750.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                  | 3         | \$166,800.00           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC         | 1         | \$82,500.00            | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE WEST CREDIT UNION                  | 1         | \$56,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,068,221.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WUU92    | ALLEN TATE MORTGAGE SERVICES INC           | 1         | \$114,623.24           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | DIVERSIFIED LENDING GROUP LLC              | 1         | \$119,520.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$124,223.88           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                 | 1         | \$120,000.00           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                        | 1         | \$112,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                                  | 1         | \$122,456.28           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 2         | \$243,500.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.                         | 1         | \$123,230.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$114,400.00           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM FINANCIAL GROUP INC DBA MLEND   | 1         | \$114,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS BANK                                | 1         | \$119,680.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE FINANCIAL INC                    | 1         | \$124,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUST COMPANY BANK                         | 1         | \$114,189.75           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,665,823.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUUY7    |  | ALIAN T BANK                                       | 1         | \$197,428.49          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION                     | 4         | \$1,136,644.93        | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE CORPORATION                         | 1         | \$213,398.89          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTWAY COMMUNITY BANK                            | 1         | \$353,909.13          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK & TRUST CO                     | 1         | \$166,260.10          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION LENDING, LLC (FN)                     | 1         | \$225,061.40          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 2         | \$382,059.33          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERSTATE HOME LOAN CENTER INC                    | 1         | \$220,800.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC.                                       | 1         | \$415,848.94          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS LENDING CORPORATION                        | 2         | \$641,199.67          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP                                | 1         | \$376,956.09          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PARK BANK  | 1         | \$375,470.22          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$606,112.28          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$262,629.43          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,573,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUUZ4    |  | BANK OF ANN ARBOR                                  | 1         | \$148,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK NA                                      | 1         | \$140,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, | 1         | \$134,490.23          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE LLC                          | 1         | \$130,950.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK                                      | 1         | \$126,417.59          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION                       | 1         | \$142,500.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE LLC                             | 1         | \$134,200.00          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION MORTGAGE GROUP INC                           | 1         | \$128,185.91          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORY MORTGAGE LLC                               | 1         | \$126,571.41          | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,211,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUVA8    |  | ABERDEEN FEDERAL CREDIT UNION                      | 1         | \$300,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                      | 1         | \$188,193.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST LENDING CORPORATION                 | 2         | \$690,240.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$396,921.27          | 1.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN HERITAGE CAPITAL LP                |    |                |        |   |        |    |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION       | 1  | \$266,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK                                 | 1  | \$266,200.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                            | 1  | \$178,855.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PRAIRIE, A KANSAS BANKING CORP. | 1  | \$290,100.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE CO LLC                   | 1  | \$336,552.33   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC             | 2  | \$626,570.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA                                   | 1  | \$180,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORP                          | 2  | \$916,399.18   | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION                   | 1  | \$315,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK NA                               | 1  | \$382,180.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                     | 2  | \$581,638.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.        | 1  | \$368,718.81   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS    | 1  | \$373,500.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION              | 1  | \$176,443.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                   | 1  | \$270,750.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                          | 1  | \$192,060.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                 | 2  | \$366,878.89   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP                  | 1  | \$181,737.77   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                                    | 1  | \$198,850.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR     | 1  | \$302,663.28   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$194,750.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.          | 1  | \$203,600.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1  | \$351,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                            | 1  | \$464,330.02   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC.                | 1  | \$267,200.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTSOUTH MORTGAGE LLC                     | 1  | \$189,675.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY          | 32 | \$8,361,947.20 | 27.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                     | 1  | \$350,635.00   | 1.14%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC           | 3 | \$919,860.06   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC          | 1 | \$225,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK                     | 1 | \$220,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP       | 1 | \$273,123.19   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.             | 1 | \$294,075.68   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC       | 1 | \$182,524.67   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY           | 1 | \$411,445.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$233,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC       | 1 | \$195,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK                    | 1 | \$332,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK INC            | 1 | \$342,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.          | 1 | \$247,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD             | 1 | \$184,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK                        | 1 | \$191,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                         | 1 | \$417,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                | 1 | \$184,034.45   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION          | 1 | \$211,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK                              | 2 | \$513,597.54   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                        | 1 | \$216,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP   | 1 | \$195,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC     | 4 | \$1,241,680.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.               | 1 | \$228,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION            | 1 | \$227,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION      | 1 | \$215,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY LLC         | 1 | \$183,925.55   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC                      | 1 | \$416,399.18   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK                 | 1 | \$208,453.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                      | 2 | \$612,000.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC                  | 1 | \$188,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA             | 1 | \$233,449.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE BANK                       | 1 | \$192,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE INC                 | 1          | \$228,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION           | 1          | \$377,430.67           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC          | 1          | \$288,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1          | \$344,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC                   | 1          | \$285,960.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC      | 1          | \$356,155.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK              | 1          | \$183,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$30,729,600.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 3138WUVB6    | ACQUISITION FUNDING                   | 1          | \$156,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$464,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T BANK                          | 1          | \$154,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC      | 1          | \$296,511.76           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK                     | 1          | \$320,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP        | 1          | \$160,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION        | 2          | \$362,980.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION    | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP         | 1          | \$364,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORP                | 1          | \$325,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES INC        | 1          | \$176,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                 | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ARDEN MORTGAGE COMPANY                | 1          | \$260,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB           | 1          | \$206,681.28           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AUDUBON SAVINGS BANK                  | 1          | \$400,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK                           | 2          | \$336,590.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                     | 1          | \$158,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                      | 1          | \$184,720.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                | 1          | \$154,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                    | 5          | \$1,378,199.00         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES          | 1          | \$172,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC | 1          | \$184,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BEEHIVE FEDERAL CREDIT UNION                  | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE CHIP LENDING SERVICES INC                | 1 | \$407,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION                     | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPROATION                     | 2 | \$884,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                          | 1 | \$342,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ BANK                         | 1 | \$282,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY INC                   | 1 | \$297,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION                      | 6 | \$1,640,363.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK                           | 1 | \$238,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPE CORAL MORTGAGE INC                       | 1 | \$248,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC                          | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC.                        | 1 | \$625,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTER STATE BANK OF FLORIDA, NA              | 1 | \$247,618.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHAIN BRIDGE BANK, N.A.                       | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK                                   | 1 | \$207,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 1 | \$188,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE LLC                              | 1 | \$203,192.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLOUD LENDERS                                 | 1 | \$239,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                 | 1 | \$335,084.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK NA                        | 2 | \$656,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC                      | 1 | \$230,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY     | 1 | \$217,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                   | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$509,150.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP                    | 2 | \$495,125.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE COMMERCE BANK ISAOA                | 1 | \$237,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                                      | 1 | \$285,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARON FINANCIAL, LLC                          | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO               | 1 | \$492,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL INC                  | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | FIRST COMMUNITY BANK AND TRUST      | 1  | \$165,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.          | 2  | \$483,150.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA            | 1  | \$169,100.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC        | 1  | \$310,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                 | 3  | \$700,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON      | 1  | \$330,650.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                      | 2  | \$345,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK                  | 1  | \$344,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                    | 1  | \$408,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC.        | 1  | \$187,145.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                           | 2  | \$730,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTSOUTH MORTGAGE LLC             | 1  | \$232,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK                          | 1  | \$178,900.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 92 | \$22,937,015.80 | 28.51% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC          | 1  | \$303,330.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC.            | 2  | \$442,300.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK        | 1  | \$269,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC              | 3  | \$854,250.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.            | 1  | \$267,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 2  | \$395,607.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND COMMUNITY BANK            | 1  | \$164,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY   | 1  | \$384,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK                   | 1  | \$182,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC      | 1  | \$207,150.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES      | 1  | \$188,275.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT BANK                        | 1  | \$297,790.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1  | \$393,700.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC.   | 1  | \$228,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC      | 2  | \$770,500.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC     | 1  | \$260,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$172,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JEFF DAVIS BANK & TRUST COMPANY                               |   |              |       |   |        |    |   |
|  | KING FINANCIAL GROUP INC                                      | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.                                 | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE BANK & TRUST  | 1 | \$367,570.54 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK INC                                     | 2 | \$445,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK   | 1 | \$278,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS, LLC                                   | 1 | \$328,410.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$442,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND                      | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$509,580.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                                | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC  | 1 | \$171,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$368,830.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                                | 1 | \$287,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC                                     | 1 | \$309,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                                     | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK  | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC                                      | 1 | \$302,426.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ONE BANK AND TRUST NA   | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PADUCAH BANK AND TRUST COMPANY                                | 3 | \$526,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING LLC  | 1 | \$263,983.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                        | 2 | \$408,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK   | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 3 | \$559,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FUNDING GROUP INC                                    | 1 | \$227,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES INC                                | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE         |   |                |       |   |        |    |   |
|  | PRIMARY RESIDENTIAL MORTGAGE INC     | 1 | \$236,293.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$416,371.94   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.              | 1 | \$174,794.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPER MORTGAGE FUNDING LLC         | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REEVES MORTGAGE                      | 1 | \$363,375.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION         | 1 | \$265,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.               | 2 | \$364,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION            | 2 | \$461,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC            | 1 | \$263,564.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALTER MORTGAGE GROUP                | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC                  | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK                     | 1 | \$202,410.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE CO LLC              | 1 | \$335,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.     | 5 | \$1,309,530.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MTG                          | 1 | \$316,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE FINANCIAL INC              | 2 | \$436,875.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC                      | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK                 | 2 | \$379,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTH LOUISIANA BANK                 | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK                  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK               | 1 | \$198,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MORTGAGE GROUP              | 1 | \$157,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                      | 1 | \$340,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL                    | 4 | \$881,980.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA             | 2 | \$328,569.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.              | 2 | \$571,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC          | 1 | \$262,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.        | 1 | \$492,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION         | 1 | \$153,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                   | 4 | \$1,164,790.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                 | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THOMPSON KANE & COMPANY                   | 1          | \$221,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC               | 2          | \$668,140.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC              | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION             | 2          | \$494,325.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUST COMPANY BANK                        | 1          | \$150,822.49           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY              | 1          | \$160,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1          | \$212,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC                           | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC.                          | 1          | \$335,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$329,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA                    | 1          | \$310,439.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC                    | 1          | \$171,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$171,950.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$199,405.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP               | 1          | \$230,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                           | 1          | \$322,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC          | 3          | \$1,014,344.37         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC         | 4          | \$1,091,150.00         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.        | 1          | \$183,135.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION            | 2          | \$347,150.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WISONCIN MORTGAGE CORPORATION             | 1          | \$323,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                  | 1          | \$164,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WPS COMMUNITY BANK                        | 1          | \$172,933.33           | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$80,460,099.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUVC4    | ALIANBANK                                 | 1          | \$144,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 1          | \$134,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1          | \$144,776.75           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$135,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASHEVILLE SAVINGS BANK,<br>SSB              |    |                |        |   |        |    |   |
|  | BANK OF ANN ARBOR                           | 1  | \$136,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR, A<br>CORPORATION         | 1  | \$144,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                            | 1  | \$131,031.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE<br>CORPORATION                 | 1  | \$130,400.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 1  | \$150,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | DACOTA BANK                                 | 1  | \$136,673.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION              | 1  | \$137,650.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP<br>LP               | 3  | \$402,700.00   | 4.59%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                                    | 1  | \$143,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK OF ST. CLAIR  | 1  | \$137,183.76   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 22 | \$3,027,775.00 | 34.53% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT<br>UNION            | 1  | \$145,200.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE<br>SERVICES INC           | 1  | \$135,228.02   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | HURST REAL ESTATE INC                       | 1  | \$134,400.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK                            | 1  | \$146,600.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | INT HOME LOANS                              | 1  | \$131,950.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING LLC           | 1  | \$146,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 1  | \$144,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE<br>COMPANY                 | 1  | \$128,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE HEADQUARTERS<br>OF MISSOURI INC    | 1  | \$144,800.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION              | 1  | \$137,500.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1  | \$136,808.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES, INC           | 1  | \$127,900.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP                      | 1  | \$140,400.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE<br>COMPANY INC           | 1  | \$128,500.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | ROSE MORTGAGE SERVICES<br>CORP              | 1  | \$130,500.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                | 1  | \$138,800.00   | 1.58%  | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SHELTER MORTGAGE CO LLC               | 1         | \$125,590.55          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MTG                           | 1         | \$133,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK                | 1         | \$133,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA              | 1         | \$136,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC               | 1         | \$136,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TATOM LENDING LLC                     | 1         | \$142,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                  | 1         | \$145,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC.                      | 1         | \$128,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$129,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC                   | 1         | \$129,200.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b> | <b>\$8,769,766.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WUVD2    | AMERICAN MIDWEST MORTGAGE CORPORATION | 1         | \$301,750.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC        | 1         | \$397,800.00          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORP                    | 1         | \$297,500.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC.                | 1         | \$369,700.00          | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES INC          | 1         | \$267,000.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2         | \$505,400.00          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC        | 1         | \$251,636.91          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION             | 1         | \$197,503.31          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                  | 1         | \$195,500.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,783,790.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WUVE0    | AMERICAN MIDWEST MORTGAGE CORPORATION | 1         | \$109,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                     | 1         | \$88,500.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                      | 1         | \$106,600.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK                           | 1         | \$95,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$88,265.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION        | 1         | \$96,367.05           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND BANK AND TRUST             | 1         | \$86,400.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP            | 1         | \$101,700.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$404,646.12          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC               | 1         | \$105,200.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$103,120.00          | 4.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ISERVE RESIDENTIAL LENDING LLC                     |           |                       |             |          |               |    |          |
|              | ISERVE RESIDENTIAL LENDING, LLC                    | 1         | \$100,700.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK                                | 1         | \$100,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$89,874.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS                                   | 1         | \$104,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES INC                      | 1         | \$97,150.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                   | 1         | \$106,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC                               | 1         | \$87,878.76           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$108,500.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCIAL SERVICES INC                    | 1         | \$95,867.74           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | USNY BANK  | 1         | \$92,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC                             | 1         | \$109,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,475,768.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW25    | FIFTH THIRD MORTGAGE COMPANY                       | 30        | \$1,965,752.76        | 95.38%      | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.                                 | 1         | \$50,305.46           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1         | \$44,938.01           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,060,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW33    | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$2,561,035.01        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2         | \$207,741.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK                                   | 1         | \$93,722.59           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$90,780.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TERRA MAR MORTGAGE CORPORATION, A CORPORATION      | 1         | \$109,338.68          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC                       | 1         | \$86,300.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1         | \$91,300.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,240,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUW41    | FIRST FINANCIAL BANK                              | 1         | \$34,200.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK  | 1         | \$49,567.59           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                        | 17        | \$1,392,746.98        | 79.65%      | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK                                     | 2         | \$173,709.58          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                         | 1         | \$98,400.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,748,624.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW58    | HANTZ BANK  | 2         | \$249,575.00          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                        | 16        | \$2,017,694.78        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              | SEAWAY COMMUNITY BAN                              | 1         | \$129,427.24          | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,396,697.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW66    | HANTZ BANK  | 10        | \$2,279,927.71        | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICE                              | 1         | \$316,612.91          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                        | 9         | \$1,707,799.78        | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK                                     | 1         | \$20,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                                   | 1         | \$157,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                               | 1         | \$214,569.40          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, I                              | 1         | \$354,778.21          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1         | \$184,375.26          | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,235,063.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW74    | CMC FUNDING, INC                                  | 2         | \$350,799.84          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAG                              | 1         | \$117,991.27          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE                             | 1         | \$172,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK  | 2         | \$161,724.00          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$159,600.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                        | 3         | \$322,118.07          | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK                                     | 1         | \$84,601.99           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK                                  | 2         | \$355,472.85          | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                                   | 1         | \$92,614.31           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPOR                              | 1         | \$72,454.38           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTG                              | 1         | \$54,771.90           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1         | \$152,800.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,096,948.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW82    | FIRST FINANCIAL SERVICES INC                      | 1         | \$244,597.29          | 8.7%        | 0        | \$0.00        | NA | 0        |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE                                 | 11         | \$2,568,264.44         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,812,861.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUW90    | ACOPIA   | 4          | \$1,015,822.00         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL                                 | 10         | \$2,387,385.28         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$257,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS   | 1          | \$237,633.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$346,287.72           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AVEX   | 2          | \$1,079,000.00         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC                                      | 9          | \$2,792,421.42         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CBC  | 1          | \$307,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CMCO MORTGAGE LLC                                  | 8          | \$2,297,182.19         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MTG                              | 7          | \$1,934,181.26         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                                   | 1          | \$180,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES                           | 2          | \$405,934.32           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE                                 | 4          | \$1,131,254.29         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC   | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MTG ENTERPRISE                          | 13         | \$2,922,771.12         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP                         | 1          | \$275,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK                                      | 2          | \$510,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                                  | 2          | \$710,827.77           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                 | 149        | \$46,367,098.95        | 59%         | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS                               | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NFM  | 2          | \$616,685.24           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL                                     | 3          | \$987,073.78           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                       | 6          | \$1,575,078.83         | 2%          | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE                          | 21         | \$6,020,512.25         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP                             | 1          | \$304,373.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING                           | 1          | \$240,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE                                     | 1          | \$248,608.13           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                             | 3          | \$905,856.57           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MTG BANKERS                                 | 1          | \$463,316.43           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE                                   | 1          | \$179,485.19           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND  | 2          | \$638,420.25           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$78,588,210.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWD1    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,181,153.00         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$119,200.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$118,340.00           | 8.34%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN ONE MORTGAGE CO.<br>INC.                            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,418,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWE9    |  | ASSURANCE FINANCIAL<br>GROUP, LLC                        | 1         | \$148,939.84          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 18        | \$2,484,132.79        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK           | 1         | \$138,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,771,072.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWF6    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10        | \$1,602,534.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,602,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWG4    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 24        | \$4,429,131.18        | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | VINSON MORTGAGE<br>SERVICES INC                          | 1         | \$133,300.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,562,431.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWH2    |  | BANKERS MORTGAGE<br>LENDING INC., A FLORIDA<br>CORPORATI | 1         | \$190,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO L | 1         | \$200,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 19        | \$3,948,422.04        | 76.27%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY CO    | 1         | \$288,460.91          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK , A MI<br>CHARTERED BANK                | 1         | \$190,207.73          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK     | 1         | \$359,504.02          | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,176,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWJ8    |  | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY CO    | 1         | \$196,478.93          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 19        | \$4,674,291.97        | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1         | \$155,300.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNSTONE FINANCIAL INC,<br>AN ILLINOIS CORPORATION      | 1         | \$401,250.00          | 6.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION     | 1         | \$374,500.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE<br>SERVICES INC. DBA VINSON<br>MORTGAGE  | 1         | \$184,756.38          | 3.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,986,577.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWK5    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 17        | \$3,934,099.88        | 86.75%      | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORAT  | 1         | \$316,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI | 1         | \$285,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,535,099.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWL3    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 88        | \$5,486,905.95        | 98.7%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1         | \$72,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,559,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWM1    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 36        | \$3,493,407.77        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$89,750.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK,<br>CORPORATION                        | 1         | \$86,665.09           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,669,822.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWN9    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 13        | \$1,525,175.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,525,175.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWP4    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 9         | \$1,252,262.00        | 90.13%      | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA<br>MORTGAGE, A MINNESOTA<br>BANKIN | 1         | \$137,119.20          | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,389,381.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWQ2    | FIFTH THIRD MORTGAGE<br>COMPANY                          | 15        | \$1,970,178.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,970,178.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWR0    |  | 8         | \$1,615,055.03        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,615,055.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWS8    |  | AMPLIFY FEDERAL CREDIT UNION                                    | 1         | \$69,697.71           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BITTERROOT VALLEY BANK  | 1         | \$77,185.07           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK AND TRUST   | 1         | \$54,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$44,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY SAVINGS BANK & TRUST                                       | 1         | \$56,103.51           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COVENANT BANK   | 1         | \$92,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                                       | 5         | \$437,959.33          | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | ESSEX BANK  | 1         | \$96,167.76           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | GIBSLAND BANK & TRUST (7708)                                    | 1         | \$55,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERS CREDIT UNION  | 2         | \$192,479.37          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | MINERS BANK   | 2         | \$186,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHENIX-GIRARD BANK  | 1         | \$75,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK   | 1         | \$72,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SENTRY BANK   | 1         | \$64,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HARDIN COUNTY BANK  | 2         | \$112,532.86          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MARIES COUNTY BANK  | 1         | \$57,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUPOINT BANK   | 1         | \$85,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,827,025.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWT6    |  | FIFTH THIRD MORTGAGE COMPANY                                    | 17        | \$4,687,673.90        | 80.77%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                    | 1         | \$163,736.21          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC   | 1         | \$403,500.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$549,134.42          | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,804,044.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWU3    |  | FIFTH THIRD MORTGAGE COMPANY                                    | 28        | \$1,873,120.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,873,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUWV1    |  | FIFTH THIRD MORTGAGE COMPANY                                    | 39        | \$8,116,178.24        | 83.09%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN ONE MORTGAGE CO., INC,                                     | 1         | \$340,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS                        | 1         | \$275,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATI  |           |                       |             |          |               |    |          |
|              |  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                | 1         | \$228,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSE | 1         | \$428,353.86          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC., A COLOR | 1         | \$124,400.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORP            | 1         | \$255,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,767,932.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUWW9    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 23        | \$4,381,500.07        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL INC.,<br>A MASSACHUSETTS<br>CORPORATI | 1         | \$274,650.36          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION               | 1         | \$186,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,842,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUWX7    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 7         | \$2,320,490.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,320,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUWY5    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 12        | \$2,544,806.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,544,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUWZ2    |  | 3RD FINANCIAL SERVICES<br>CORPORATION, AN OHIO<br>CORPOR | 1         | \$135,799.65          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS, INC, A<br>NEW J | 1         | \$191,200.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                        | 1         | \$190,668.69          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE LOANS<br>LLC, A LIMITED LIABILITY<br>COM | 1         | \$272,198.40          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 119       | \$29,797,669.23       | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES<br>MORTGAGE CORPORATION                | 1         | \$333,496.94          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING<br>INC ISAOA, A FLORIDA<br>CORPOR | 1         | \$160,975.73          | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  | 1          | \$190,522.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COM   | 1          | \$186,225.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN   | 1          | \$137,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI  | 3          | \$592,813.05           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY        | 3          | \$867,234.92           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY        | 1          | \$378,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                 | 2          | \$751,558.11           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                               | 1          | \$184,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1          | \$254,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1          | \$111,610.33           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY COMPANY A CORPORATION          | 1          | \$387,594.31           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1          | \$290,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC                        | 1          | \$127,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1          | \$624,638.25           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN | 1          | \$89,826.49            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$384,550.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$36,640,081.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXA6    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11         | \$1,115,675.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,115,675.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXB4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 13         | \$1,622,788.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,622,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXC2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11         | \$1,791,263.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,791,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WUXD0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 70        | \$16,556,004.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,556,004.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXE8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 53        | \$14,743,808.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$14,743,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXF5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 78        | \$15,341,588.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$15,341,588.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXG3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,104,748.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,104,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXH1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$1,370,684.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,370,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXJ7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,884,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,884,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXK4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 53        | \$11,107,631.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,107,631.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXL2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 82        | \$19,021,986.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$19,021,986.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXM0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19        | \$1,912,031.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,912,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXN8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 36        | \$4,669,188.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,669,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXP3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 21        | \$2,627,905.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,627,905.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXQ1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$2,048,139.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,048,139.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUXR9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 17        | \$1,785,100.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,785,100.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUXS7    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 28        | \$4,211,036.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,211,036.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUYJ6    | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                       | 2         | \$527,000.00          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5         | \$1,741,500.00        | 56.55%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1         | \$255,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2         | \$556,100.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,079,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUYK3    | COBALT MORTGAGE, INC.  | 2         | \$663,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$663,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZ22    | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP                    | 1         | \$151,343.75          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION            | 1         | \$96,818.06           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT<br>MORTGAGE, LLC  | 1         | \$206,250.00          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 8         | \$1,118,156.30        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,572,568.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZ30    | BANKSOUTH MORTGAGE<br>COMPANY  | 1         | \$352,827.78          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS<br>BANK  | 1         | \$150,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$188,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>CORPORATION  | 2         | \$443,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE<br>COMPANY  | 1         | \$400,000.00          | 8.03%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTERS OF INDIANA INC       | 1         | \$107,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC     | 1         | \$280,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                    | 1         | \$187,500.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST           | 1         | \$103,930.77          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 8         | \$2,306,502.00        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST                    | 1         | \$135,754.86          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                 | 1         | \$176,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1         | \$150,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$4,980,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZ48    | AUTO CLUB TRUST, FSB                  | 1         | \$165,467.75          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE      | 1         | \$266,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN   | 1         | \$214,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC    | 1         | \$360,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC          | 1         | \$168,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC         | 1         | \$275,728.12          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION        | 1         | \$401,000.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL                       | 2         | \$716,951.08          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 9         | \$2,037,950.00        | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                 | 1         | \$186,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$4,791,096.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZ55    | ATLANTIC STEWARDSHIP BANK             | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                  | 1         | \$131,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK             | 1         | \$128,357.47          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | CHOICEONE BANK                        | 1         | \$107,700.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK            | 1         | \$149,600.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP        | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES        | 1         | \$145,631.04          | 4.96%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST FAMILY LENDING CORP                        | 1         | \$116,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | NEW WINDSOR STATE BANK                             | 1         | \$117,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                                       | 1         | \$120,100.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$68,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 2         | \$152,500.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 11        | \$1,217,325.00        | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC                            | 1         | \$142,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1         | \$139,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,934,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZ63    | AUTO CLUB TRUST, FSB                               | 1         | \$61,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                   | 1         | \$143,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                   | 1         | \$216,560.76          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS     | 1         | \$63,800.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                      | 1         | \$169,700.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC                      | 1         | \$67,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | HOME TOWN MORTGAGE INC                             | 1         | \$140,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA             | 1         | \$130,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK   | 1         | \$129,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | POINT BANK   | 1         | \$128,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                              | 1         | \$245,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                     | 1         | \$66,455.92           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 1         | \$66,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 3         | \$748,250.00          | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                  | 1         | \$316,500.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC                            | 1         | \$139,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                 | 1         | \$134,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK              | 1         | \$224,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,188,016.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WUZ71 | AFFILIATED BANK  | 1 | \$154,731.75 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP                                 | 2 | \$524,400.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|           | ANCHOR FUNDING CORPORATION                                     | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ANGEL OAK FUNDING LLC  | 1 | \$163,780.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC STEWARDSHIP BANK                                      | 2 | \$270,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | AUTO CLUB TRUST, FSB   | 1 | \$119,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK   | 1 | \$251,598.79 | 1.34% | 0 | \$0.00 | NA | 0 |
|           | BUSINESS BANK DBA PRIME MORTGAGE                               | 1 | \$84,726.18  | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK  | 1 | \$171,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING GROUP, LLC                                  | 1 | \$350,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL, INC.                                    | 1 | \$177,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL AMERICAN BANK   | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK  | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$410,687.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|           | FARMERS NATIONAL BANK  | 1 | \$89,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERNATIONAL BANK & TRUST                               | 5 | \$805,692.07 | 4.3%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1 | \$114,771.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK OF ST CHARLES MO                              | 1 | \$164,013.35 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | FLAT BRANCH MORTGAGE INC                                       | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|           | GREAT PLAINS NATIONAL BANK                                     | 1 | \$329,855.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|           | GSF MORTGAGE CORPORATION                                       | 1 | \$251,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|           | GUADALUPE NATIONAL BANK  | 1 | \$127,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | HOME TOWN MORTGAGE INC   | 1 | \$380,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | INWOOD NATIONAL BANK   | 2 | \$656,393.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|           | JERSEY MORTGAGE CO.  | 2 | \$411,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|           | LIBERTY FIRST C.U.   | 1 | \$232,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|           | LOAN ONE MORTGAGE CO INC                                       | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET HOME LOANS   | 2 | \$354,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE, LLC  | 2         | \$353,723.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP   | 1         | \$212,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$97,750.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 3         | \$535,220.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1         | \$268,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC   | 3         | \$809,250.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK  | 1         | \$170,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK  | 3         | \$652,894.98           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$88,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA  | 1         | \$123,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK  | 1         | \$341,473.43           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION   | 2         | \$394,250.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC  | 1         | \$68,122.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK   | 3         | \$270,100.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$198,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK  | 1         | \$290,188.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$174,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 17        | \$3,019,255.00         | 16.12%      | 0        | \$0.00        | NA | 0        |
|              | TEAM CAPITAL BANK   | 1         | \$160,550.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST LOUIS   | 1         | \$171,858.76           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$127,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1         | \$180,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST  | 1         | \$196,183.94           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.  | 1         | \$308,465.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC   | 2         | \$462,098.69           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                | 1         | \$352,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC   | 1         | \$267,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK  | 1         | \$216,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$18,731,731.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUZ89    | A+ MORTGAGE SERVICES, INC                                | 1         | \$105,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                                   | 1         | \$158,110.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS   | 1         | \$122,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                           | 1         | \$83,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC                                   | 1         | \$323,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1         | \$204,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1         | \$174,600.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                           | 1         | \$200,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A.                                    | 1         | \$239,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP                              | 2         | \$232,800.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                 | 3         | \$363,700.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                              | 3         | \$524,337.23          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                                 | 1         | \$150,650.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                                 | 1         | \$93,700.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1         | \$417,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                                  | 1         | \$298,481.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                    | 2         | \$342,600.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$134,814.01          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 4         | \$631,100.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                           | 1         | \$134,015.11          | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,933,007.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZ97    | 1ST COLONIAL COMMUNITY BANK                              | 1         | \$133,000.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$104,546.57          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK                                      | 2         | \$289,000.00          | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$129,750.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1         | \$100,400.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 1         | \$85,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                    | 1         | \$123,700.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$116,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FARMERS CITIZENS BANK  | 1         | \$116,000.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$89,300.00            | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC         | 1         | \$120,000.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,406,696.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZH9    | BRANCH BANKING AND TRUST COMPANY   | 7         | \$1,086,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,086,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZJ5    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 7         | \$1,859,790.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,859,790.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZK2    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$314,411.62           | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$998,200.00           | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,312,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZL0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 8         | \$2,748,403.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,748,403.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZM8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 31        | \$11,293,300.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$11,293,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZN6    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 6         | \$2,054,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,054,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZP1    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 4         | \$1,031,215.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,031,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZQ9    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 9         | \$2,044,560.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,044,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WUZR7    | FIRST MORTGAGE SOLUTIONS LLC                                 | 1        | \$333,936.00          | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST C.U.   | 1        | \$131,250.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1        | \$142,252.00          | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                                      | 1        | \$176,500.00          | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1        | \$256,500.00          | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,040,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZS5    | ANCHOR MORTGAGE SERVICES, INC.                               | 1        | \$40,446.67           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE, LLC  | 4        | \$540,008.09          | 53.05%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN BANK  | 2        | \$236,718.92          | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                                    | 1        | \$100,982.84          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA           | 1        | \$99,731.13           | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,017,887.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZT3    | APEX HOME LOANS INC.   | 1        | \$355,487.08          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1        | \$373,337.30          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1        | \$243,146.02          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHHILL MORTGAGE CORPORATION                              | 1        | \$218,481.52          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2        | \$415,280.85          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1        | \$273,088.07          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1        | \$194,923.06          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1        | \$256,138.59          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1        | \$368,206.76          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1        | \$250,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1        | \$212,799.74          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$264,127.32          | 2.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGES UNLIMITED INC.,<br>A MINNESOTA CORPORATION               |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL AN<br>DINVESTMENT CORPORATION<br>AN ARIZONA CORPATI | 1         | \$388,797.01          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                      | 1         | \$386,224.14          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK, A<br>CORPORATION.                              | 1         | \$199,698.77          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 3         | \$605,511.36          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION.                             | 1         | \$280,188.91          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION             | 1         | \$227,678.75          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$210,603.82          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$286,233.81          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB,<br>A FEDERAL SAVINGS BANK                | 1         | \$388,118.38          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 1         | \$226,315.15          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION     | 1         | \$176,742.70          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 10        | \$2,160,391.61        | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST   | 1         | \$332,609.29          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,294,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WUZU0    | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1         | \$337,478.74          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$277,599.46          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ALMEDA MORTGAGE<br>CORPORATION                                     | 1         | \$376,444.61          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK, A<br>STATE BANK                             | 1         | \$185,737.94          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$209,191.36          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC, A<br>CORPORATION                              | 1         | \$401,893.77          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | BEST MORTGAGE, INC.  | 1         | \$234,482.30          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MARTGAGE, L.L.C.  | 1         | \$244,031.90          | 3%          | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION                   | 1         | \$200,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$248,125.72          | 3.05%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               |           |                       |             |          |               |    |          |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL) | 1         | \$202,358.02          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE<br>INC A CALIFORNIA<br>CORPORATION          | 1         | \$212,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA METRO GOLD<br>MORTGAGE, A CAL | 1         | \$278,729.55          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC                                       | 1         | \$206,415.37          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY     | 1         | \$263,619.62          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$180,727.39          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC.,<br>A MINNESOTA CORPORATION               | 1         | \$222,571.04          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1         | \$183,555.01          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV  | 1         | \$367,181.91          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION                     | 1         | \$218,691.43          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1         | \$376,456.81          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE<br>CORPORATION                                   | 1         | \$254,621.31          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>COPORATION, AN OREGON<br>CORPORATION            | 1         | \$344,498.48          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC,<br>A ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$355,598.25          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPA  | 1         | \$291,271.65          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3         | \$699,067.40          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE, INC., A<br>CORPORATION          | 1         | \$194,080.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$283,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, A<br>CALIFORNIA CORPORATION                     | 1         | \$293,545.16          | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,144,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WUZV8 | ALASKA USA MORTGAGE COMPANY, LLC                             | 2 | \$485,480.88 | 4.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK, A CORPORATION                             | 1 | \$293,585.76 | 2.73% | 0 | \$0.00 | NA | 0 |
|           | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 2 | \$532,960.88 | 4.95% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK   | 1 | \$264,609.60 | 2.46% | 0 | \$0.00 | NA | 0 |
|           | BEST MORGAGE, INC.   | 1 | \$266,847.48 | 2.48% | 0 | \$0.00 | NA | 0 |
|           | BI-COASTL MORTGAGE, INC.                                     | 1 | \$215,681.79 | 2%    | 0 | \$0.00 | NA | 0 |
|           | CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1 | \$183,535.18 | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$232,671.71 | 2.16% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION             | 1 | \$225,659.61 | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$243,440.83 | 2.26% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK  | 1 | \$220,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$183,473.25 | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$260,615.49 | 2.42% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$263,302.82 | 2.45% | 0 | \$0.00 | NA | 0 |
|           | LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY  | 1 | \$220,129.66 | 2.04% | 0 | \$0.00 | NA | 0 |
|           | LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION         | 1 | \$303,640.45 | 2.82% | 0 | \$0.00 | NA | 0 |
|           | LOWELL COOPERATIVE BANK                                      | 1 | \$193,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$209,690.63 | 1.95% | 0 | \$0.00 | NA | 0 |
|           | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$318,051.23 | 2.95% | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK, A CORPORATION                                  | 1 | \$324,088.34 | 3.01% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1 | \$183,862.85 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1 | \$317,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$249,262.22 | 2.32% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION.                         | 1         | \$225,438.41           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$228,477.62           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$310,631.44           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$199,056.31           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$240,649.67           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$196,555.21           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORP.                                       | 1         | \$295,126.47           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 10        | \$2,414,081.48         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$193,427.07           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1         | \$272,597.81           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,766,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZW6    | BANK OF UTAH, A UTAH CORPORATION                            | 1         | \$225,959.55           | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1         | \$355,058.00           | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$282,000.00           | 22.9%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK.                   | 1         | \$186,742.36           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$181,549.54           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,231,309.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZX4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$186,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$201,671.77           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1         | \$283,608.72           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$251,403.17           | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | MILLEND, INC, A GEORGIA CORPORATION                         | 1         | \$416,438.29           | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.                                   | 1         | \$207,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHERN TRUST MORTGAGE, LLC.                               | 1        | \$285,605.97          | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,831,727.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZY2    |  | CORNERSTONE MORTGAGE, INC.                                  | 1        | \$247,466.22          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION             | 1        | \$203,718.94          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2        | \$466,677.02          | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1        | \$317,911.40          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1        | \$180,351.19          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED        | 1        | \$183,000.00          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 1        | \$222,700.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE, INC.                                       | 1        | \$242,350.00          | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,064,174.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZZ9    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1        | \$279,785.61          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST A CORPORATION                       | 1        | \$90,605.46           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1        | \$127,886.95          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 1        | \$107,031.97          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK   | 1        | \$97,292.63           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK  | 1        | \$182,592.91          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                            | 1        | \$227,649.66          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEAR MOUNTAIN BANK   | 2        | \$178,751.08          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST RELIANCEN BANK, A SOUTH CAROLINA                      | 1        | \$130,214.51          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ICC MORTGAGE SERVICES                                       | 1        | \$285,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | KITSAP BANK   | 1        | \$175,787.13          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER OPTIONS, LLC   | 2        | \$387,640.59          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1        | \$110,776.19          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1        | \$201,093.72          | 3.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                        |           |                        |             |          |               |    |          |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 1         | \$215,189.74           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION   | 1         | \$238,027.67           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLESBANK, A CODORUS VALLEY COMPANY                   | 1         | \$93,000.00            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2         | \$165,991.46           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$395,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH COASTAL BANK, A BANKING CORPORATION               | 1         | \$317,377.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                           | 1         | \$239,400.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR   | 1         | \$57,754.54            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 7         | \$776,669.77           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP                                    | 1         | \$255,490.25           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$241,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,577,208.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WV2F7    | FIFTH THIRD MORTGAGE COMPANY                            | 5         | \$1,513,700.00         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                       | 1         | \$226,950.00           | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,740,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WV2G5    | FIFTH THIRD MORTGAGE COMPANY                            | 6         | \$1,807,501.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,807,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WV2H3    | FIFTH THIRD MORTGAGE COMPANY                            | 38        | \$11,639,426.45        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT       | 1         | \$230,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK       | 1         | \$432,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,301,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WV2J9    | FIFTH THIRD MORTGAGE COMPANY                            | 4         | \$1,351,527.72         | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC..                                   | 1         | \$244,000.00           | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,595,527.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WV2K6    |   | 31        | \$10,324,530.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WEICHERT FINANCIAL SERVICES  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,324,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV2L4    |  | MORTGAGE ACCESS CORP   | 1         | \$310,500.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES  | 27        | \$7,300,341.00         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,610,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV6Q9    |  | SUMMIT MORTGAGE BANKERS, INC.  | 4         | \$1,949,461.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,949,461.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV6R7    |  | ACOPIA, LLC, A CORPORATION   | 1         | \$191,747.16           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$394,127.00           | 24.69%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$213,750.00           | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$417,000.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP   | 1         | \$228,000.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION                              | 1         | \$151,500.00           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,596,124.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV6S5    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$133,815.38           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$318,055.00           | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$159,600.00           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC.  | 2         | \$480,658.28           | 36.97%      | 0        | \$0.00        | NA | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION  | 1         | \$208,000.00           | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,300,128.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV6T3    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$199,350.00           | 14.11%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1         | \$417,000.00          | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC.  | 1         | \$218,700.00          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1         | \$365,750.00          | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$211,850.00          | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,412,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV6U0    | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY                                       | 1         | \$61,330.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$75,390.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1         | \$78,750.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHIL MORTGAGE<br>CORPORATION  | 1         | \$64,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1         | \$46,320.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1         | \$60,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1         | \$68,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM   | 1         | \$62,315.95           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$139,500.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1         | \$67,200.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 3         | \$196,608.00          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION   | 1         | \$78,750.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | PORTGAGE COMMUNITY<br>BANK  | 1         | \$62,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1         | \$80,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1         | \$41,542.68           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$63,920.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.  | 1         | \$71,650.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,317,276.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVF48    |  | STATE FARM BANK, F.S.B.               | 5          | \$1,063,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,063,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVF55    |  | WEICHERT FINANCIAL SERVICES           | 21         | \$5,464,652.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$5,464,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVF63    |  | ROUNDPOINT MORTGAGE COMPANY           | 163        | \$49,259,872.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$49,259,872.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVF71    |  | ROUNDPOINT MORTGAGE COMPANY           | 33         | \$5,443,524.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,443,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVF89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,260,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,260,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVF97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$1,944,143.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,944,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVGA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$7,781,284.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$7,781,284.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVGB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,808,087.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,808,087.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVGC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26         | \$6,336,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$6,336,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVGD7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47         | \$12,370,806.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$12,370,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVGE5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$4,387,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$4,387,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVH20    |  | EVERBANK                              | 3          | \$1,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WVH38    | BRAZOS NATIONAL BANK                                  | 1         | \$208,412.40          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 26        | \$4,694,457.90        | 92.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$163,547.25          | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,066,417.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVH46    | ALLEGHENY MORTGAGE CORP.                              | 1         | \$60,750.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK   | 1         | \$43,562.52           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$75,888.04           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                               | 3         | \$240,538.07          | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$82,450.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NA              | 1         | \$58,976.88           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$76,392.21           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK  | 4         | \$278,207.69          | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$128,349.92          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$66,402.03           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,111,517.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVH53    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$95,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$89,763.33           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$91,970.23           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$102,348.78          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$109,155.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 1         | \$87,300.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 4         | \$403,757.78          | 32%         | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$108,446.98          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 1         | \$87,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                      | 1         | \$86,267.58           | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,261,809.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVH61    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$113,330.09          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$132,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$149,380.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$256,050.00          | 6.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED                     |           |                       |             |          |               |    |          |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC            | 1         | \$114,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                            | 3         | \$372,951.87          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION                    | 1         | \$123,190.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT UNION                | 1         | \$125,711.83          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                      | 2         | \$277,034.70          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | METRO BANK   | 1         | \$124,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                   | 3         | \$400,702.07          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP | 3         | \$364,746.45          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK                                       | 2         | \$238,874.79          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 3         | \$439,315.43          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK                                       | 2         | \$251,301.63          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE<br>COMPANY, LLC                   | 1         | \$139,650.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                   | 2         | \$270,300.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK                | 1         | \$138,120.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                               | 1         | \$135,608.66          | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,166,267.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVH95    | 1ST ADVANTAGE MORTGAGE                             | 1         | \$183,461.48          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANCORP                           | 1         | \$298,638.18          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.                             | 1         | \$240,592.88          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND<br>TRUST COMPANY                | 18        | \$3,522,033.96        | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                                  | 1         | \$194,114.82          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST                             | 1         | \$299,633.64          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, INC                                | 1         | \$65,099.22           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK<br>AND TRUST                  | 1         | \$133,675.91          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE                               | 1         | \$219,001.33          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DOUGLAS COUNTY BANK                                | 1         | \$371,591.72          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST<br>COMPANY                    | 3         | \$516,131.19          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 1         | \$199,064.83          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MARINER MORTGAGE<br>CORP.                    | 1         | \$476,628.32          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK                              | 1         | \$139,276.86          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST                               | 5         | \$736,407.89          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | GREATER POTOMAC<br>MORTGAGE CO.                    | 1         | \$253,276.94          | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HEARTLAND NATIONAL BANK                     | 1         | \$110,971.99           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                               | 1         | \$247,705.34           | 2%          | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT MORTGAGE ASSOCIATION            | 1         | \$109,495.70           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                                   | 1         | \$415,107.07           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK OF ARKANSAS - MAIN             | 2         | \$133,946.61           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1         | \$173,409.46           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                          | 1         | \$126,825.13           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ROCK SPRINGS NATIONAL BANK                  | 1         | \$318,547.39           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCOAST FINANCIAL CORPORATION            | 1         | \$288,850.64           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK        | 3         | \$309,365.81           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS              | 1         | \$84,614.15            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK                          | 4         | \$569,919.56           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA                | 2         | \$441,094.01           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK AND TRUST COMPANY                | 2         | \$318,225.70           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY          | 2         | \$493,006.09           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY                                  | 1         | \$70,688.35            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST                        | 1         | \$119,455.27           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$181,831.06           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,361,688.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVHG9    | AMERIS BANK                                 | 2         | \$99,658.98            | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                            | 3         | \$313,914.23           | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES             | 2         | \$195,643.21           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                  | 2         | \$108,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                          | 16        | \$1,312,808.75         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$314,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,344,025.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVHH7    | CROSSCOUNTRY MORTGAGE INC                   | 1         | \$141,392.94           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                            | 1         | \$138,891.51           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                            | 1         | \$119,476.57           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                  | 1         | \$128,500.00           | 4.63%       | 0        | \$0.00        | NA | 0        |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE               | 13        | \$1,686,577.56        | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC                          | 1         | \$139,383.19          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC | 1         | \$140,378.78          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$279,713.80          | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,774,314.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHJ3    | CMCO MORTGAGE                    | 1         | \$269,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES  | 1         | \$215,728.41          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                 | 1         | \$258,888.47          | 8%          | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE               | 13        | \$2,493,295.00        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$3,236,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHK0    | NATIONSTARMORTGAGE               | 9         | \$1,826,164.72        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$205,734.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,031,898.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHL8    | NATIONSTARMORTGAGE               | 28        | \$1,813,674.60        | 92.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$148,500.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$1,962,174.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHM6    | FIRST FINANCIAL SERVICES INC     | 1         | \$92,406.41           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE               | 22        | \$2,138,921.63        | 87.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$210,280.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,441,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHN4    | NATIONSTARMORTGAGE               | 11        | \$1,289,861.06        | 84.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$235,910.93          | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,525,771.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHP9    | NATIONSTARMORTGAGE               | 13        | \$1,748,535.21        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$141,832.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,890,367.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHQ7    | NATIONSTARMORTGAGE               | 9         | \$1,902,436.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,902,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHR5    | NATIONSTARMORTGAGE               | 6         | \$1,389,103.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,389,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHS3    | NATIONSTARMORTGAGE               | 11        | \$1,200,340.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,200,340.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHT1    |                                  | 1         | \$185,620.00          | 2.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |           |                       |             |          |               |    |          |
|              | AURORA FINANCIAL GROUP INC.                           | 4         | \$936,928.02          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 4         | \$885,886.34          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL BANK                                      | 1         | \$237,263.65          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$197,499.38          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$161,950.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$161,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 2         | \$506,541.40          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$155,200.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                                | 2         | \$450,779.33          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                               | 3         | \$472,117.06          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK   | 4         | \$866,443.19          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 9         | \$1,611,135.43        | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$422,920.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$173,390.78          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$161,766.59          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                      | 2         | \$407,735.30          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE                                      | 2         | \$377,596.69          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$207,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,579,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHV6    | EVERBANK  | 16        | \$5,748,734.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,748,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHW4    | EVERBANK  | 30        | \$8,815,883.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,815,883.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHX2    | EVERBANK  | 20        | \$7,378,287.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$7,378,287.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHY0    | EVERBANK  | 7         | \$1,993,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,993,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVHZ7    | EVERBANK  | 5         | \$1,484,074.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,484,074.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WVJ36    |  | ALPHA MORTGAGE CORPORATION                                       | 1         | \$105,629.91          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                  | 10        | \$853,540.00          | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNWEST MORTGAGE COMPANY INC                                     | 4         | \$326,790.00          | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNWEST MORTGAGE COMPANY, INC.                                   | 3         | \$212,807.00          | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,498,766.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJ44    |  | DISCOVER HOME LOANS INC  | 1         | \$145,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY CAPITAL FINANCIAL INC.                                   | 1         | \$143,500.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                  | 8         | \$1,045,318.00        | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNWEST MORTGAGE COMPANY INC.                                    | 1         | \$130,950.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNWEST MORTGAGE COMPANY, INC.                                   | 5         | \$679,510.00          | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,144,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJ51    |  | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1         | \$108,460.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE INC   | 1         | \$134,814.01          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                    | 1         | \$149,044.37          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GENCOR MORTGAGE, INC.  | 1         | \$71,076.94           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA                 | 1         | \$59,917.34           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW WEST LENDING INC   | 1         | \$116,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                  | 4         | \$460,750.00          | 22.79%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNWEST MORTGAGE COMPANY INC                                     | 8         | \$832,000.00          | 41.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNWEST MORTGAGE COMPANY, INC.                                   | 1         | \$89,840.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,021,902.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJ69    |  | FIFTH THIRD MORTGAGE COMPANY                                     | 4         | \$775,699.10          | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                | 1         | \$250,855.32          | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,026,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WVJ77    |  | FIFTH THIRD MORTGAGE COMPANY                   | 11        | \$1,557,694.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,557,694.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJ85    |  | CASTLE & COOKE MORTGAGE, LLC                   | 4         | \$1,002,155.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,002,155.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJ93    |  | CASTLE & COOKE MORTGAGE, LLC                   | 1         | \$178,147.00          | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1         | \$324,000.00          | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$502,147.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJA0    |  | BRANCH BANKING AND TRUST COMPANY               | 19        | \$3,076,473.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,076,473.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJB8    |  | WARSAW FEDERAL SAVINGS & LOAN                  | 1         | \$238,140.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$238,140.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJC6    |  | CITIBANK NA FKA CITIMORTGAGE                   | 1         | \$112,796.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$112,796.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJD4    |  | LEGACY MORTGAGE LLC                            | 1         | \$110,580.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$110,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJE2    |  | LEGACY MORTGAGE LLC                            | 1         | \$144,209.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$144,209.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJF9    |  | HERGET BANK                                    | 1         | \$45,555.95           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC               | 2         | \$239,720.00          | 66.66%      | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY BANK                                    | 1         | \$74,359.89           | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$359,635.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJH5    |  | BUSEY BANK                                     | 1         | \$83,604.36           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                     | 1         | \$127,371.21          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES INC                      | 1         | \$89,829.64           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK                                 | 2         | \$253,030.74          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$133,307.65          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON     | 5         | \$593,581.79          | 46.34%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | B&T CO   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,280,725.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJJ1    |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$135,323.74          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES INC                          | 1         | \$161,822.94          | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK                                     | 1         | \$98,318.74           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$43,830.69           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$155,489.51          | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$594,785.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJK8    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$64,411.14           | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                               | 1         | \$48,932.49           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$79,889.78           | 41.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$193,233.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJM4    |  | CHARTER WEST NATIONAL BANK                         | 5         | \$601,489.02          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNHUSKER BANK                                    | 1         | \$125,615.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK                         | 7         | \$862,547.64          | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 13        | \$1,409,544.88        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$342,149.86          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$86,450.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1         | \$46,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 1         | \$81,859.28           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 4         | \$470,625.00          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK (LINCOLN)                            | 2         | \$240,750.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK                                       | 1         | \$80,661.34           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF RIVERDALE                            | 1         | \$50,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$186,675.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 1         | \$88,650.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,673,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |          |                     |             |          |               |    |          |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138WVJN2    | EQUITABLE BANK   | 1        | \$79,096.40         | 32.56%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1        | \$163,800.00        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$242,896.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJP7    | WARSAW FEDERAL SAVINGS & LOAN  | 1        | \$131,209.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$131,209.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJQ5    | FIRST PLACE BANK   | 1        | \$139,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$139,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJR3    | CENTERBANK   | 1        | \$111,815.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$111,815.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJS1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1        | \$170,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJT9    | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO                           | 1        | \$52,164.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$52,164.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJU6    | EQUITY RESOURCES, INC.   | 1        | \$78,850.00         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1        | \$90,150.00         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$169,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJV4    | COMMUNITY 1ST CREDIT UNION   | 1        | \$44,887.29         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK   | 1        | \$140,223.00        | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 1        | \$171,690.00        | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1        | \$68,757.70         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1        | \$71,782.78         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$497,340.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJX0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2        | \$308,674.65        | 18%         | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5        | \$764,600.00        | 44.59%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2        | \$327,800.00        | 19.12%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$313,600.00          | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,714,674.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJY8    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$400,691.34          | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$382,700.00          | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$978,800.00          | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,762,191.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVJZ5    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$487,000.00          | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,239,500.00        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,726,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK26    |  | EVERBANK   | 10        | \$989,951.40          | 90.81%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK   | 1         | \$100,196.79          | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,090,148.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK34    |  | EVERBANK   | 14        | \$1,425,497.80        | 93.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                          | 1         | \$103,920.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,529,417.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK42    |  | EVERBANK   | 36        | \$8,757,842.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,757,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK59    |  | EVERBANK   | 6         | \$1,662,180.11        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK   | 1         | \$192,000.00          | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,854,180.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK67    |  | EVERBANK   | 10        | \$1,582,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,582,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK75    |  | EVERBANK   | 20        | \$3,288,606.09        | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$174,166.68          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,462,772.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVK83    | EVERBANK   | 5          | \$1,214,237.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,214,237.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVK91    | EVERBANK   | 15         | \$1,058,434.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,058,434.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKA8    | FIFTH THIRD MORTGAGE COMPANY                       | 26         | \$6,254,965.81         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$165,773.74           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1          | \$179,206.95           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                              | 1          | \$129,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,729,446.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKB6    | DOMINION RESIDENTIAL MORTGAGE, LLC                 | 1          | \$245,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION                    | 1          | \$162,274.65           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 240        | \$48,984,975.60        | 94.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1          | \$398,219.99           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$119,871.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$170,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                | 1          | \$338,486.99           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA  | 1          | \$107,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$239,210.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                      | 1          | \$362,380.19           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$162,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$415,107.07           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$51,884,725.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKE0    | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,517,752.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,517,752.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKF7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,845,216.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,845,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKG5    |  | MORTGAGE MASTER INC                                | 1         | \$590,428.80          | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1         | \$434,538.13          | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.                          | 2         | \$1,184,546.76        | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,209,513.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKH3    |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1         | \$465,750.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$3,766,958.65        | 54.26%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1         | \$446,029.80          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                | 2         | \$901,770.26          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.                          | 1         | \$447,876.64          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | TERRACE MORTGAGE COMPANY                           | 1         | \$465,853.36          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$448,017.38          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$6,942,256.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKJ9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$4,441,447.95        | 87.36%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$90,100.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$260,750.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1         | \$292,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,084,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKK6    |  | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$1,471,629.21        | 96.02%      | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$60,950.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,532,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKL4    |  |  | 22        | \$1,299,473.98        | 90.78%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                       |            |                       |             |          |               |    |          |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$64,232.50           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1          | \$67,698.68           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,431,405.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138WVKM2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 104        | \$5,731,849.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$5,731,849.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138WVKNO    |  | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,498,138.86        | 87.86%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1          | \$99,065.98           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1          | \$108,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,705,204.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 3138WVKP5    |  | CENTRIS FEDERAL CREDIT UNION                       | 1          | \$49,227.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                          | 11         | \$935,357.00          | 37.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCOM BANK                                       | 1          | \$109,520.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK                               | 1          | \$64,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KENTUCKY BANK                                | 1          | \$54,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF PARK FALLS                  | 1          | \$103,500.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SOUTHERN BANK                                | 1          | \$55,200.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CITIZENS BANK                              | 1          | \$100,800.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | GULFSTREAM BUSINESS BANK                           | 1          | \$67,402.74           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN MORTGAGE COMPANY, INC.                    | 1          | \$107,700.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | KNOXVILLE TVA EMPLOYEES CREDIT UNION               | 1          | \$78,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MINERS BANK  | 1          | \$96,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK OF ALABAMA                            | 1          | \$89,994.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CITIZENS BANK                                  | 1          | \$55,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HARDIN COUNTY BANK                             | 2          | \$190,600.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK  | 1          | \$72,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | VISTA BANK   | 1          | \$48,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST ONE BANK                                      | 1          | \$102,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE COMMUNITY BANK                          | 1          | \$96,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,475,550.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKQ3    |  | CENTRAL PACIFIC BANK   | 1         | \$305,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$305,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKR1    |  | EVERBANK   | 13        | \$1,643,352.85        | 93.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES DISCOUNT<br>MORTGAGE DBA PAC WEST<br>HOME LOANS                  | 1         | \$116,484.50          | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,759,837.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKS9    |  | EVERBANK   | 18        | \$4,528,949.74        | 96.2%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                | 1         | \$179,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,707,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKV2    |  | EVERBANK   | 9         | \$1,041,172.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,041,172.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKW0    |  | EVERBANK   | 4         | \$1,483,193.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,483,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKX8    |  | EVERBANK   | 11        | \$3,090,869.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,090,869.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKY6    |  | EVERBANK   | 5         | \$1,030,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,030,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVKZ3    |  | COMMONWEALTH<br>MORTGAGE OF TEXAS, L.P.                                  | 1         | \$268,500.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 20        | \$5,050,385.64        | 84.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME<br>MORTGAGE, INC., AN ILLINOIS<br>CORPORATION           | 1         | \$222,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC.  | 1         | \$203,213.26          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1         | \$230,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,974,098.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVL25    |  | STATE FARM BANK, F.S.B.  | 30        | \$2,941,122.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,941,122.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVL33    |  | STATE FARM BANK, F.S.B.  | 29        | \$3,413,424.10        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,413,424.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVL58    |  | STATE FARM BANK, F.S.B.                                    | 20        | \$1,393,467.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,393,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVL66    |  | 4TRUST MORTGAGE, INC.                                      | 1         | \$221,002.42          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                | 1         | \$146,339.31          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKVISTA  | 1         | \$190,250.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BAND & TRUST, A CORPORATION                     | 1         | \$172,434.11          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                           | 1         | \$143,267.34          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK  | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA BANK  | 1         | \$62,216.29           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CFS MORTGAGE CORPORATION                                   | 1         | \$266,386.85          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK   | 1         | \$318,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$129,409.71          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK            | 1         | \$212,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$233,415.16          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1         | \$117,867.84          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | LOWELL COOPERATIVE BANK                                    | 1         | \$149,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                      | 1         | \$123,875.08          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1         | \$177,100.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST BANK, N.A., CORPORATION                      | 1         | \$153,386.16          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                         | 1         | \$192,059.88          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PYRAMAX BANK,FSB   | 1         | \$206,069.63          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | RATE ONE, INC.,THE MORTGAGE PEOPLE                         | 1         | \$307,026.15          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 1         | \$131,210.95          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1         | \$101,541.56          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE   | 1         | \$216,038.12          | 3.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY LP   |           |                       |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$235,918.01          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 7         | \$1,730,116.17        | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1         | \$189,923.95          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3         | \$497,886.29          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$280,765.83          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,004,506.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVL74    | AMERICAN LENDING NETWORK, INC.                               | 1         | \$83,169.15           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC                                     | 1         | \$81,247.62           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1         | \$81,435.06           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$63,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                                  | 1         | \$73,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, COMMERICAL BANK                              | 1         | \$80,394.24           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK.                      | 1         | \$75,760.91           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1         | \$70,040.06           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 44        | \$2,977,918.90        | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,585,965.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVL82    | BANK OF THE PACIFIC, A CORPORATION                           | 1         | \$90,600.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 2         | \$188,577.97          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CACHE VALLEY BANK  | 1         | \$94,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK NA A CORPORATION                                  | 1         | \$94,300.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$86,229.77           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1         | \$106,362.72          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION            | 1         | \$97,576.79           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE                | 1         | \$96,400.00           | 2.49%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2         | \$183,776.16          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                  | 1         | \$99,554.99           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                               | 1         | \$86,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1         | \$107,056.60          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$98,576.77           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALIST, INC                          | 1         | \$103,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 22        | \$2,231,593.40        | 57.69%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                  | 1         | \$102,546.20          | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,868,051.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WVL90    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                 | 1         | \$141,368.10          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                              | 1         | \$132,718.26          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION      | 1         | \$128,642.07          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK, A BANKING CORPORATION                           | 1         | \$145,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1         | \$127,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION            | 1         | \$137,158.18          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                   | 1         | \$129,300.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.          | 1         | \$132,414.03          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$144,200.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$137,198.92          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1         | \$137,633.19          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$137,410.04          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK MORTGAGE SERVICES, INC., A                          | 1         | \$139,874.77          | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON CORPORATION                              |           |                       |             |          |               |    |          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                    | 1         | \$138,144.78          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK      | 1         | \$127,187.16          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK,FSB                               | 1         | \$127,192.76          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                      | 20        | \$2,690,235.97        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,852,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLA7    | EVERBANK  | 14        | \$1,011,645.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,011,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLC3    | EVERBANK  | 30        | \$3,958,506.41        | 96.62%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE | 1         | \$138,400.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,096,906.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLD1    | EVERBANK  | 4         | \$1,175,546.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,175,546.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLE9    | EVERBANK  | 4         | \$999,236.95          | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE  | 1         | \$224,500.00          | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,223,736.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLF6    | EVERBANK  | 4         | \$1,263,444.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,263,444.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLG4    | EVERBANK  | 8         | \$2,024,160.50        | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$249,900.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,274,060.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLJ8    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 3         | \$347,596.00          | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                    | 2         | \$207,237.39          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                           | 1         | \$165,789.92          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK   | 2         | \$437,724.55          | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$185,919.56          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 2         | \$292,251.07          | 17.86%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,636,518.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLK5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                    | 3          | \$343,570.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$343,570.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLL3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                    | 2          | \$199,066.79           | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING INC                              | 1          | \$203,406.51           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 3          | \$460,553.58           | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDCOUNTRY BANK   | 2          | \$227,571.64           | 16.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC (ORG#1001875)                         | 1          | \$159,619.68           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         | 1          | \$154,976.38           | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,405,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVLZ2    |  | STATE FARM BANK, F.S.B.                                   | 66         | \$4,279,360.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,279,360.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVM24    |  | JPMORGAN CHASE BANK, N.A.                                 | 6          | \$1,482,114.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,482,114.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVM32    |  | JPMORGAN CHASE BANK, N.A.                                 | 257        | \$16,101,589.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$16,101,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVM40    |  | JPMORGAN CHASE BANK, N.A.                                 | 77         | \$7,477,413.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,477,413.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVM57    |  | JPMORGAN CHASE BANK, N.A.                                 | 73         | \$9,337,919.28         | 98.77%      | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.                                 | 1          | \$116,100.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,454,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVM65    |  | JPMORGAN CHASE BANK, N.A.                                 | 31         | \$5,063,633.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,063,633.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVM81    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1          | \$332,041.90           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1          | \$261,361.55           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME FUNDING CORP  | 1         | \$186,874.90           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 59        | \$14,421,929.60        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY            | 1         | \$211,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC,   | 1         | \$261,411.20           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$277,109.01           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1         | \$188,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$202,227.23           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK  | 1         | \$417,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$229,697.12           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                          | 1         | \$239,322.52           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$217,892.55           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$17,863,067.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WVM99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$340,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1         | \$419,421.35           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$426,424.82           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1         | \$390,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1         | \$211,725.72           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1         | \$456,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 3         | \$1,150,178.76         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$232,186.82           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$548,759.82           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$196,728.59           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$234,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC.   | 1         | \$300,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,905,425.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WVMA6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                        | 1         | \$115,483.80           | 5.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$118,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1         | \$122,901.57          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$244,711.54          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK   | 1         | \$119,471.30          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 11        | \$1,303,233.59        | 60.96%      | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1         | \$114,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,137,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMB4    | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$195,932.94          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$215,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION               | 1         | \$230,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC, DELAWARE CORPORATION              | 1         | \$399,861.57          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$218,622.77          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION           | 1         | \$190,150.04          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                                 | 1         | \$214,062.19          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                     | 1         | \$232,800.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$231,072.43          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL   | 1         | \$240,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                      | 1         | \$203,244.76          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 4         | \$895,350.00          | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,466,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMC2    | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$175,745.45          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 3         | \$880,325.68          | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,056,071.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMD0    | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1         | \$330,000.00          | 23.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 2        | \$532,373.76          | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 2        | \$518,283.34          | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,380,657.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVME8    | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1        | \$206,331.77          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC.                            | 1        | \$237,331.03          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                 | 1        | \$260,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                | 1        | \$204,105.80          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 4        | \$1,157,002.16        | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1        | \$235,966.23          | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,300,736.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMF5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1        | \$165,268.63          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BEST MORTGAGE, INC   | 1        | \$171,330.53          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION              | 1        | \$160,297.73          | 3%          | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION             | 1        | \$165,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION             | 1        | \$163,704.23          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1        | \$161,890.75          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1        | \$159,322.86          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1        | \$163,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1        | \$174,236.66          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A  | 1        | \$152,035.62          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                          | 1        | \$157,901.24          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1        | \$162,281.85          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.             | 1        | \$173,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$158,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A WA CORPORATION                               |           |                       |             |          |               |    |          |
|              | PULASKI BANK   | 1         | \$152,027.23          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$158,602.36          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$164,600.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$154,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1         | \$170,744.40          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$156,206.10          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK  | 1         | \$153,912.41          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,792,122.76        | 33.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$152,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,341,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVMG3    | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO | 1         | \$178,054.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$186,801.51          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$299,236.43          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1         | \$222,046.66          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$263,850.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  | 1         | \$317,368.40          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$318,960.88          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 7         | \$1,641,788.05        | 45.45%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1         | \$184,340.15          | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,612,446.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVMH1    | DISCOVER HOME LOANS, INC                                     | 1         | \$73,288.52           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$86,800.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK           | 1         | \$51,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO  | 1         | \$82,412.42           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$105,564.84          | 7.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$68,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$62,138.57           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1         | \$74,685.78           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED        | 1         | \$56,591.73           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$43,931.99           | 3%          | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 8         | \$637,859.69          | 43.57%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.                                  | 1         | \$65,871.24           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$55,269.83           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,463,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVMJ7    | AMERICAN LENDING SOLUTIONS, LLC                              | 1         | \$111,232.03          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$136,326.45          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$125,000.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1         | \$115,442.77          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$137,725.71          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 5         | \$643,390.85          | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,269,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVMK4    | AMERICAN LENDING SOLUTIONS, LLC.                             | 1         | \$190,628.00          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$225,790.15          | 20.5%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3         | \$684,788.76          | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,101,206.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVMN8    | CAPITAL BANK, N.A.   | 1         | \$260,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$1,780,719.90        | 35.23%      | 0        | \$0.00        | NA | 0        |
|              | INSIGHT BANK   | 1         | \$203,488.75          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | LO INC   | 2         | \$694,367.08          | 13.74%      | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT BANK MORTGAGE INC                            | 1          | \$409,354.76           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1          | \$299,474.07           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1          | \$381,884.76           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                     | 1          | \$318,020.29           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                     | 1          | \$207,643.06           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                          | 1          | \$203,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK                                       | 1          | \$297,200.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,055,152.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMP3    | HONOLULU HOMELOANS, INC.                             | 3          | \$943,185.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$943,185.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMS7    | JPMORGAN CHASE BANK, N.A.                            | 12         | \$1,929,934.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,929,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMT5    | JPMORGAN CHASE BANK, N.A.                            | 398        | \$25,213,491.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>398</b> | <b>\$25,213,491.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMU2    | CHURCHILL MORTGAGE CORPORATION                       | 1          | \$109,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 178        | \$17,176,404.47        | 98.79%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION              | 1          | \$100,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$17,386,604.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMV0    | AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS    | 1          | \$128,239.43           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM          | 1          | \$142,804.06           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                            | 1          | \$149,585.26           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 237        | \$30,398,925.67        | 97.37%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                           | 1          | \$140,599.11           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1          | \$132,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                 | 1          | \$127,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$31,219,153.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVMW8    | ALPHA MORTGAGE CORPORATION                           | 1          | \$171,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$167,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION   |           |                        |             |          |               |    |          |  |
|              | JPMORGAN CHASE BANK, N.A.  | 80        | \$12,992,645.42        | 96.26%      | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1         | \$167,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>83</b> | <b>\$13,498,145.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WVMX6    | JPMORGAN CHASE BANK, N.A.  | 22        | \$5,231,819.53         | 89.14%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE 1 INC   | 1         | \$199,100.18           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION  | 1         | \$233,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1         | \$205,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$5,868,919.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WVMY4    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,929,402.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,929,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WVMZ1    | GUARANTEED RATE, INC.  | 1         | \$334,500.00           | 13.53%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,138,212.63         | 86.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,472,712.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WVN23    | AFFILIATED BANK  | 1         | \$102,129.79           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD DBA<br>HOPE TREE HOME LOANS  | 1         | \$106,917.13           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$85,119.29            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                   | 2         | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK  | 1         | \$87,085.17            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION                            | 1         | \$95,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CERTUSBANK, N.A., A<br>CORPORATION   | 1         | \$90,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLINE CAPITAL INC., A<br>CORPORATION   | 1         | \$104,858.56           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGETOWN MORTGAGE,<br>LLC.   | 1         | \$95,793.69            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 2         | \$209,260.98           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | GVC MORTGAGE, INC.   | 1         | \$100,276.55           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FUNDING<br>CORPORATION  | 1         | \$94,003.84            | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INLANTA MORTGAGE, INC.  | 1          | \$108,606.79           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 290        | \$27,747,374.67        | 89.52%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION                     | 1          | \$91,373.93            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL, LLC  | 1          | \$104,362.39           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$100,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1          | \$90,250.49            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK   | 2          | \$211,962.02           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP<br>INC, A COLORADO<br>CORPORATION               | 1          | \$89,484.66            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1          | \$102,185.26           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1          | \$88,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                 | 1          | \$108,656.73           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1          | \$93,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                  | 1          | \$101,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY    | 1          | \$108,720.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY   | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$86,288.78            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION  | 2          | \$198,663.95           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$30,996,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WVN31    | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                              | 1          | \$283,100.00           | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE<br>MORTGAGE CORPORATION                                  | 1          | \$261,250.00           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$285,000.00           | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION                          | 2          | \$623,303.52           | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC.                                  | 1          | \$311,070.84           | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,763,724.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVN49    | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1          | \$82,267.07            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$84,869.13            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 40         | \$3,035,059.00         | 90.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$84,145.70            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$80,406.26            | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,366,747.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVN56    | AMERICAN FINANCING CORPORATION                              | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$80,880.67            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                      | 1          | \$76,241.01            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 2          | \$122,816.73           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1          | \$64,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1          | \$71,898.55            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.,                               | 1          | \$81,876.50            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$82,523.54            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 310        | \$20,264,121.83        | 94.95%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1          | \$83,482.21            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC  | 1          | \$65,395.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$70,351.76            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC                                      | 1          | \$66,696.31            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                  | 1          | \$66,301.64            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>325</b> | <b>\$21,341,085.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVN64    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1          | \$62,917.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$73,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                      | 1          | \$76,587.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$139,551.63           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$154,900.88           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP , LLC                                  | 1          | \$69,031.03            | 0.18%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$46,338.90            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1          | \$73,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES LLC  | 1          | \$42,344.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2          | \$146,953.78           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$83,889.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$59,924.51            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 567        | \$36,241,637.15        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1          | \$67,910.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MENNA COMPANY  | 1          | \$61,246.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MTG CO., INC.   | 1          | \$68,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1          | \$83,806.96            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$81,390.22            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$69,909.89            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$74,896.68            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP  | 1          | \$71,824.40            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1          | \$26,216.97            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE,                                  | 1          | \$73,698.33            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$72,634.23            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$70,906.50            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$71,827.42            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>597</b> | <b>\$38,301,943.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVN72    | JPMORGAN CHASE BANK, N.A.  | 24         | \$3,926,997.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,926,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVN80    | JPMORGAN CHASE BANK, N.A.                                       | 98        | \$17,392,077.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$17,392,077.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVN98    | JPMORGAN CHASE BANK, N.A.                                       | 15        | \$3,436,931.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,436,931.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNA5    | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$2,138,573.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,138,573.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNB3    | JPMORGAN CHASE BANK, N.A.                                       | 95        | \$19,868,214.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$19,868,214.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNC1    | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$2,173,145.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,173,145.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVND9    | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$238,655.65           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                           | 1         | \$369,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 66        | \$14,244,169.42        | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK   | 1         | \$160,867.88           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$360,479.86           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$15,373,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNE7    | JPMORGAN CHASE BANK, N.A.                                       | 74        | \$17,886,083.72        | 97.67%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$178,758.88           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$247,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$18,312,342.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNF4    | JPMORGAN CHASE BANK, N.A.                                       | 82        | \$15,391,004.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$15,391,004.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNG2    | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,682,018.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,682,018.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNH0    | ADMIRALS BANK   | 1         | \$135,808.38           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  | 1         | \$131,809.81           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$113,835.75           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1         | \$125,822.47           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CENDERA FUNDING, INC.   | 1   | \$110,250.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1   | \$124,253.57    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION  | 1   | \$140,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1   | \$115,829.10    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1   | \$120,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1   | \$118,824.69    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1   | \$141,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$134,551.49    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$132,567.11    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1   | \$128,717.26    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1   | \$140,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1   | \$142,807.37    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$119,830.92    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1   | \$139,798.29    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$143,801.61    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$143,644.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$123,672.81    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 538 | \$69,294,922.65 | 92.93% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$118,244.08    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1   | \$145,794.29    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 2   | \$255,451.08    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                     | 1   | \$130,700.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$148,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAGON HOME LOANS, INC.   | 1          | \$119,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 3          | \$396,366.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.,<br>A CORPORATION  | 1          | \$120,826.20           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$143,666.98           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1          | \$135,812.63           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE<br>CORPORATION   | 1          | \$135,808.38           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC., A CORPORATION   | 1          | \$149,783.88           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION                 | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$149,018.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1          | \$149,389.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>578</b> | <b>\$74,564,608.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNJ6    | GOLDEN EMPIRE MORTGAGE<br>INC. DBA PROGRESSIVE LOAN<br>FUNDING                                 | 1          | \$115,850.68           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                           | 1          | \$124,684.84           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 63         | \$8,131,704.89         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1          | \$135,794.23           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$124,839.10           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE INC   | 1          | \$119,690.46           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,752,564.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV NK3   | HomeBANC NA, A NATIONAL<br>CORPORATION   | 1          | \$417,000.00           | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,490,371.00         | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,907,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV NL1   | JPMORGAN CHASE BANK, N.A.  | 19         | \$3,039,177.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,039,177.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WV NM9   | JPMORGAN CHASE BANK, N.A.  | 49         | \$4,669,823.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,669,823.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WVNN7    | JPMORGAN CHASE BANK, N.A.                              | 28        | \$2,712,734.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,712,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNP2    | JPMORGAN CHASE BANK, N.A.                              | 25        | \$1,642,106.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,642,106.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNQ0    | JPMORGAN CHASE BANK, N.A.                              | 99        | \$6,217,794.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$6,217,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNR8    | JPMORGAN CHASE BANK, N.A.                              | 18        | \$4,102,534.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,102,534.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNS6    | JPMORGAN CHASE BANK, N.A.                              | 55        | \$6,991,350.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,991,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNT4    | JPMORGAN CHASE BANK, N.A.                              | 16        | \$1,989,114.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,989,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNU1    | JPMORGAN CHASE BANK, N.A.                              | 10        | \$2,161,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,161,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNV9    | DISCOVER HOME LOANS, INC.                              | 1         | \$204,717.56          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                              | 12        | \$2,882,672.00        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,087,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVNW7    | AFFILIATED BANK  | 1         | \$161,272.45          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1         | \$156,439.17          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                   | 1         | \$155,780.20          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION     | 1         | \$167,940.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                                 | 1         | \$171,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION                         | 1         | \$170,759.06          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION          | 1         | \$155,485.49          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                    | 1         | \$169,765.78          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                              | 181       | \$29,431,931.73       | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1         | \$164,782.72          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       | 1         | \$161,177.64          | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MONARCH BANK, A CORPORATION                              | 1          | \$168,057.51           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$157,287.85           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1          | \$151,905.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                   | 1          | \$170,259.76           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1          | \$159,974.28           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION        | 1          | \$170,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$32,044,318.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WVNX5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1          | \$284,589.37           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE      | 1          | \$295,592.19           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION      | 1          | \$177,254.45           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP                                 | 1          | \$230,888.57           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 32         | \$7,649,345.05         | 86.93%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                     | 1          | \$161,770.25           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,799,439.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WVNY3    | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$95,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY       | 1          | \$106,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 2          | \$188,445.77           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS N.A.                                       | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$101,842.95           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$95,852.19            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1          | \$107,837.34           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 163        | \$15,736,170.03        | 88.81%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1          | \$103,839.88           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                    | 1          | \$86,266.97            | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK INC.   | 1          | \$99,839.15            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1          | \$99,849.38            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$99,691.60            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1          | \$88,865.96            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1          | \$105,650.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$94,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1          | \$100,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1          | \$109,637.89           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$17,719,689.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WVNZ0    | AMERICAN FINANCING CORPORATION                                | 1          | \$97,858.80            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1          | \$103,197.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$86,871.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$108,240.30           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2          | \$202,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 242        | \$23,888,254.20        | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY  | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1          | \$108,600.18           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                | 1          | \$94,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$94,266.85            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                | 1          | \$87,379.45            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP  | 1          | \$100,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION  | 1          | \$106,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                            | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE COMPANY LP  |            |                        |             |          |               |    |          |
|              |  | WOLFE FINANCIAL, INC.  | 1          | \$95,738.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$25,458,232.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WVP21    |  | JPMORGAN CHASE BANK, N.A.  | 46         | \$6,465,763.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,465,763.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WVP39    |  | JPMORGAN CHASE BANK, N.A.  | 17         | \$1,730,067.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,730,067.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WVP47    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$296,149.53           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$270,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$304,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST COMPANY  | 1          | \$85,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER L.L.C.  | 1          | \$109,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK  | 1          | \$262,173.93           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.   | 2          | \$616,699.17           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NA   | 1          | \$137,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CLEAR MOUNTAIN BANK  | 1          | \$131,306.75           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY   | 1          | \$176,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$112,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK AND TRUST  | 1          | \$120,277.29           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | F&M BANK, A BANKING CORPORATION  | 1          | \$308,606.69           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRFIELD COUNTY BANK  | 1          | \$417,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2          | \$403,550.94           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$320,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC  | 1          | \$219,797.70           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION   | 1          | \$142,900.42           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE COMPANY   | 1          | \$290,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$267,100.00           | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | JAC FINANCIAL INC., DBA<br>FIRST UNION BANCORP, A<br>CORPORATION               |           |                        |             |          |               |          |          |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$4,136,165.82         | 36.34%      | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1         | \$175,220.00           | 1.54%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$242,000.00           | 2.13%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE NETWORK INC.  | 1         | \$256,000.00           | 2.25%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$76,811.28            | 0.67%       | 0        | \$0.00        | NA       | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                      | 1         | \$222,000.00           | 1.95%       | 0        | \$0.00        | NA       | 0        |
|              | SAIL MORTGAGE CORP   | 1         | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA       | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1         | \$236,500.00           | 2.08%       | 0        | \$0.00        | NA       | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$201,600.00           | 1.77%       | 0        | \$0.00        | NA       | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC.  | 1         | \$170,000.00           | 1.49%       | 0        | \$0.00        | NA       | 0        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1         | \$190,000.00           | 1.67%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$386,256.12           | 3.39%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,381,715.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WVP54    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$258,854.49           | 0.36%       | 0        | \$0.00        | NA       | 0        |
|              | ALPINE BANK  | 1         | \$83,974.48            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                            | 1         | \$206,500.00           | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                     | 1         | \$177,000.00           | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIPRO FUNDING INC   | 1         | \$241,541.80           | 0.33%       | 0        | \$0.00        | NA       | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                 | 1         | \$443,019.74           | 0.61%       | 0        | \$0.00        | NA       | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1         | \$459,293.20           | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | ATLANTIC HOME LOANS INC<br>A CORPORATION                                       | 1         | \$396,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0        |
|              | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY                          | 1         | \$192,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0        |
|              | CAPITAL CENTER LLC   | 1         | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              |  | 1         | \$207,200.00           | 0.28%       | 0        | \$0.00        | NA       | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                                 |     |                 |        |   |        |    |   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1   | \$342,400.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1   | \$177,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                    | 1   | \$417,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                             | 1   | \$348,457.96    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                         | 1   | \$216,900.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC  | 1   | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC                                       | 1   | \$216,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 1   | \$181,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5   | \$1,447,710.01  | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1   | \$247,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1   | \$194,253.49    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC.  | 1   | \$200,400.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1   | \$330,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1   | \$368,368.55    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$401,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1   | \$295,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                       | 1   | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1   | \$296,900.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                            | 1   | \$408,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1   | \$194,339.98    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 224 | \$55,533,662.65 | 76.37% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 1   | \$309,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                            | 1   | \$136,965.49    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                  | 1   | \$217,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 1   | \$214,051.99    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 4   | \$1,076,451.13  | 1.48%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                 | 1          | \$229,977.50           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$348,503.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.,   | 1          | \$160,389.08           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 1          | \$389,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                               | 1          | \$243,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO, INC  | 1          | \$209,880.51           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                          | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                           | 1          | \$240,455.24           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$188,507.39           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$265,846.99           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                              | 1          | \$194,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$285,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$392,264.11           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK  | 1          | \$378,308.99           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$272,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1          | \$184,835.66           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION                     | 1          | \$346,466.78           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$541,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$389,260.04           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$72,712,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVP62    | FIRST-CITIZENS BANK & TRUST COMPANY, NC                                      | 1          | \$179,261.06           | 6.41%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANKING CORPORATION   |           |                        |             |          |               |    |          |
|              |  | JPMORGAN CHASE BANK, N.A.   | 12        | \$2,373,251.95         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$245,195.99           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,797,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVP70    |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$159,830.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1         | \$154,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC  | 1         | \$171,501.25           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.   | 2         | \$330,416.88           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2         | \$325,164.58           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$171,367.39           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC  | 1         | \$151,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$157,768.66           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1         | \$152,627.76           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 71        | \$11,443,233.39        | 78.63%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1         | \$170,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$152,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$170,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$156,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC   | 1         | \$174,228.98           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$171,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK AND TRUST COMPANY                                      | 1         | \$171,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1         | \$171,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$14,553,638.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVP88    |  | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,917,406.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,917,406.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WVP96    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$99,563.81           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$99,568.16           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               | 1         | \$93,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$100,035.05          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION | 1         | \$89,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES<br>LLC                                       | 1         | \$108,750.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 48        | \$4,647,899.78        | 80.05%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING INC                     | 1         | \$92,750.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP.                                       | 1         | \$92,598.40           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC                              | 1         | \$91,450.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE<br>CORPORATION                                    | 1         | \$100,300.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC.                             | 1         | \$94,087.79           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK,<br>A MICHAGAN CHARTERED<br>BANK             | 1         | \$97,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,806,402.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPA3    | JPMORGAN CHASE BANK, N.A.  | 46        | \$5,473,365.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,473,365.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPB1    | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$236,143.06          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD, A<br>TEXAS LIMITED PARTNERSHIP                 | 1         | \$266,956.14          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.                           | 1         | \$209,683.71          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 23        | \$4,787,322.94        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                  | 2         | \$582,715.35          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICAN MORTGAGE,<br>LLC                                      | 1         | \$249,245.74          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                     | 1         | \$152,358.95          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE                    | 1         | \$274,585.81          | 3.98%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
|              |  | V.I.P. INDEPENDENT MORTGAGE INC   | 1         | \$137,283.60          | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,896,295.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPC9    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$390,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA MORTGAGE, LLC  | 1         | \$265,092.96          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND   | 1         | \$359,469.65          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 1         | \$404,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER L.L.C.   | 2         | \$812,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 1         | \$404,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC,  | 1         | \$397,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD  | 1         | \$330,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$392,108.54          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 2         | \$793,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$415,243.40          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE, A KANSAS CORPORATION   | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC   | 1         | \$436,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS & TRUST MORTGAGE   | 1         | \$311,250.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1         | \$416,385.67          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES INC A CORPORATION   | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1         | \$360,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$410,394.52          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$513,800.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC   | 1         | \$263,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER, INC.   | 1 | \$450,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                      | 2 | \$814,185.00   | 2.94% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$717,000.00   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$757,000.00   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$1,234,085.67 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$374,447.55   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$513,712.12   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$533,850.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC  | 1 | \$623,114.36   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION                               | 2 | \$700,311.53   | 2.53% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.   | 1 | \$486,781.81   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                             | 4 | \$1,522,829.71 | 5.49% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$394,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 2 | \$915,394.58   | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1 | \$497,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION  | 2 | \$805,885.67   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC, A<br>CALIFORNIA CORPORATION  | 1 | \$673,007.97   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 4 | \$1,842,526.67 | 6.65% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY LLC  | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$399,397.18   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1 | \$416,371.93   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK   | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$416,371.94   | 1.5%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING LLC  | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$400,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$393,300.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$27,724,918.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WVPD7    | 1STBANCORP MORTGAGE  | 1         | \$166,233.05           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$232,050.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$191,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$559,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK   | 1         | \$186,112.59           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1         | \$114,826.80           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$136,585.04           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$247,452.64           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$412,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1         | \$121,317.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1         | \$139,789.14           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$327,505.98           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 2         | \$343,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 3         | \$555,774.08           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 3         | \$623,620.12           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$207,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 2         | \$356,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2         | \$251,516.77           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED       | 2         | \$720,848.90           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$519,199.36 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION            | 1 | \$228,312.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 2 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$383,691.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 4 | \$936,078.30 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$179,728.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 2 | \$311,901.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1 | \$398,399.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.      | 1 | \$197,701.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$158,344.64 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$419,011.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                                 | 1 | \$203,155.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$698,970.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$524,142.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 3 | \$659,629.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA MORTGAGE, LLC  | 1 | \$502,425.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$216,973.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$374,207.62 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                                   |   |              |       |   |        |    |   |
|  | BARRINGTON BANK & TRUST<br>CO., N.A., A NATIONAL BANK  | 1 | \$237,057.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$615,255.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE,<br>LLC ISAOA ATIMA, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY        | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C.  | 3 | \$540,029.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC  | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.   | 2 | \$347,142.76 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC., A<br>TEXAS CORPORATION   | 2 | \$495,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$132,200.58 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$149,764.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC., A<br>TEXAS CORPORATION  | 1 | \$336,152.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$192,604.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A<br>CORPORATION   | 1 | \$405,238.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NA   | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$496,670.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                              | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC INC.,<br>A CALIFORNIA CORPORATION  | 1 | \$330,303.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.,<br>A CALIFORNIA CORPORATION                                       | 1 | \$328,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 3 | \$751,646.79 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC A CORPORATION  | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP INC                                     | 1  | \$249,224.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC                                       | 1  | \$87,718.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1  | \$127,226.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                           | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1  | \$280,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 3  | \$495,612.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2  | \$392,334.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                       | 1  | \$284,580.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1  | \$123,625.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                       | 8  | \$1,722,498.84 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 4  | \$806,592.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 10 | \$2,340,897.44 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$126,616.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$131,801.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                  | 1  | \$385,668.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1  | \$163,604.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2  | \$407,610.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC.   | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A.  | 2  | \$329,783.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1  | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$110,403.46   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | F&M BANK, A BANKING CORPORATION   |   |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$1,540,026.70 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$389,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$369,466.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC  | 1 | \$334,495.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$391,018.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$367,303.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                               | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 3 | \$422,141.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$482,339.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES LLC   | 2 | \$366,771.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC  | 1 | \$332,309.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$279,578.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                          | 1 | \$138,580.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                    | 1 | \$150,173.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 2 | \$432,298.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                   | 4 | \$952,367.73   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$193,707.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION        | 2 | \$475,584.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION          | 1 | \$319,518.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 3 | \$996,417.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4 | \$1,447,057.84 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                    | 1 | \$146,778.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$233,248.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$166,295.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 2 | \$351,491.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC      | 1 | \$258,210.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1 | \$140,474.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION  | 1 | \$192,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 2 | \$378,944.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1 | \$172,240.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A                                    | 2 | \$420,126.49   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | HOMETRUST MORTGAGE COMPANY                                     | 9   | \$1,536,396.79  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE             | 1   | \$296,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1   | \$164,102.46    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1   | \$417,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 2   | \$327,905.38    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3   | \$555,841.65    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 1   | \$119,419.86    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$261,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                          | 1   | \$222,984.70    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1   | \$120,618.05    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1   | \$260,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                | 2   | \$473,437.95    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 2   | \$599,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1   | \$156,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$325,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 420 | \$90,642,638.19 | 45.42% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                      | 2   | \$415,073.90    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1   | \$159,759.02    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$406,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                  | 1   | \$465,017.01    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY         | 1   | \$262,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$145,750.00    | 0.07%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA   |   |                |       |   |        |    |   |  |
| LOAN SIMPLE INC   | 1 | \$119,697.59   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE  | 1 | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP, A<br>CORPORATION  | 3 | \$1,364,046.24 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP., A<br>CORPORATION   | 1 | \$199,093.48   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MAIN BANK   | 1 | \$368,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MEETINGHOUSE BANK   | 1 | \$402,612.50   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP.  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP.<br>A COLORADO CORPORATION  | 1 | \$210,582.35   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION   | 1 | \$162,518.95   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP.,<br>A COLORADO.  | 1 | \$208,185.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 2 | \$742,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE<br>INC.  | 1 | \$152,569.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND MORTGAGE<br>CORPORATION   | 1 | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$119,819.26   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY MORTGAGE<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY                              | 1 | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY                             | 2 | \$526,085.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MILLENIUUM HOME<br>MORTGAGE LLC   | 1 | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MILLENIUUM HOME<br>MORTGAGE, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MNET MORTGAGE CORP.   | 1 | \$171,661.06   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK  | 2 | \$467,606.70   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.   | 3  | \$654,770.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$147,028.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                               | 1  | \$465,032.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 2  | \$519,706.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                  | 1  | \$171,481.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 12 | \$3,330,648.46 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC   | 1  | \$120,817.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 3  | \$539,723.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$177,731.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$1,497,407.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC  | 1  | \$222,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NFM INC  | 2  | \$623,775.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 3  | \$1,240,173.45 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC  | 1  | \$174,636.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC.  | 1  | \$139,190.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$607,601.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$152,774.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1  | \$206,375.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDIN   | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$416,371.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$559,137.78   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC.                                       | 5 | \$1,304,724.72 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.                                      | 2 | \$303,766.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO. INC.                        | 1 | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.                            | 1 | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                               | 1 | \$185,725.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION     | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION          | 1 | \$175,655.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1 | \$127,807.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                 | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION        | 1 | \$210,062.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY                                  | 1 | \$191,710.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                                     | 2 | \$531,958.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                       | 1 | \$157,262.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                      | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 2 | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION.              | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 3 | \$468,704.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION             | 1 | \$261,605.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION | 1 | \$319,917.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,007.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 1 | \$286,370.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1 | \$153,768.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$404,663.48   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RMC MORTGAGE CORPORATION  | 1 | \$266,597.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$836,036.93   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES  | 1 | \$193,208.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$182,231.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$122,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 3 | \$607,427.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,139,547.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$1,691,246.04 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$215,197.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION                     | 1 | \$623,528.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION       | 2 | \$371,918.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION      | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$442,617.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC  | 1 | \$214,576.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$792,966.75   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                                    | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                 | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                               | 2 | \$274,030.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                              | 1 | \$121,816.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC  | 1 | \$215,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING, INC.   | 1 | \$137,542.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 3 | \$1,064,501.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, A CALIFORNIA CORPORATION                                    |   |              |       |   |        |    |   |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$132,300.43 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$145,430.63 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$967,227.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$131,721.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$569,118.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$411,379.46 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$423,359.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$200,925.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1 | \$198,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                       | 1 | \$266,311.75 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$793,530.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$253,557.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                                 | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                               | 2 | \$582,883.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$219,512.49 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |            |                         |             |          |               |    |          |
|              | V.I.P. MORTGAGE INC   | 1          | \$182,269.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$384,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$382,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$197,701.78            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$286,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$189,525.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$114,176.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$323,018.72            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$365,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$555,143.93            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$178,742.10            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$115,825.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$145,303.02            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$254,277.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$228,255.70            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,   | 1          | \$185,226.72            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$163,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$674,337.19            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>872</b> | <b>\$199,574,046.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPE5    | 4TRUST MORTGAGE, INC.   | 1          | \$223,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$624,536.93            | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$543,162.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$298,260.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.   | 5 | \$1,314,475.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1 | \$510,712.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$497,233.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION   | 2 | \$1,039,397.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 4 | \$2,353,827.94 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 2 | \$408,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC  | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$242,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                               | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC..   | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION.   | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$221,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$135,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$618,852.03   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$382,375.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$140,080.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | FEARON FINANCIAL, LLC   | 1   | \$133,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2   | \$1,098,555.97   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.   | 1   | \$624,515.61     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$624,037.70     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1   | \$416,250.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1   | \$171,800.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1   | \$166,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1   | \$623,937.86     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 2   | \$530,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 3   | \$783,674.00     | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1   | \$417,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1   | \$225,225.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 2   | \$441,200.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2   | \$469,000.00     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$156,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 716 | \$164,052,477.27 | 85.76% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$203,400.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$407,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1   | \$483,238.29     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$543,746.35     | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1   | \$256,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC..  | 1   | \$465,032.89     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1   | \$417,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC   | 1   | \$366,975.00     | 0.19%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                        | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1          | \$360,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                   | 1          | \$133,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 2          | \$497,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION   | 1          | \$223,725.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                           | 1          | \$256,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$186,265.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$584,099.29            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$156,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP   | 1          | \$138,225.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$288,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 2          | \$557,625.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$336,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$423,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$527,187.05            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$482,552.88            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                       | 1          | \$175,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>801</b> | <b>\$191,298,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPF2    | 1 800-EAST WEST MORTGAGE COMPANY   | 1          | \$149,537.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$374,092.73            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$195,691.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                 | 1          | \$206,416.69            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 2 | \$653,685.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK, A COLORADO CORPORATION                                      | 2 | \$443,106.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 1 | \$164,496.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC.   | 8 | \$1,678,734.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1 | \$409,155.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION   | 2 | \$310,322.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2 | \$286,569.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$299,527.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,224,569.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORP.  | 1 | \$271,072.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$297,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$322,502.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3 | \$1,004,121.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$536,479.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICASH  | 1 | \$219,282.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC   | 1 | \$129,171.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 2 | \$780,681.90   | 0.34% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1 | \$395,885.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$338,928.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.   | 1 | \$178,924.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$1,016,074.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$414,361.04   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC HOME LOANS, INC.<br>A CORPORATION   | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION  | 6 | \$1,969,331.19 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 5 | \$1,187,351.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AURORA MORTGAGE, LLC,  | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 1 | \$454,299.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$154,756.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO   | 1 | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                                       | 2 | \$299,292.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$199,685.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 4 | \$982,982.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST<br>CO., N.A., A NATIONAL BANK  | 1 | \$151,765.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 2 | \$407,371.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 1 | \$411,864.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1 | \$297,031.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS<br>BANK   | 1 | \$112,826.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS<br>BANK,  | 1 | \$389,386.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$311,319.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 1 | \$297,041.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$335,482.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 2 | \$421,891.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$403,513.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$139,085.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK NA  | 1 | \$283,553.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$241,619.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A..  | 1 | \$193,202.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NA   | 2 | \$446,073.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NA., A   | 1 | \$177,722.86   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2  | \$457,055.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY CAPITAL MORTGAGE BANKING CORP                             | 1  | \$197,548.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 2  | \$372,631.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.                                      | 1  | \$144,542.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 3  | \$861,306.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 2  | \$440,320.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$87,085.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 2  | \$584,407.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 2  | \$628,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 1  | \$191,604.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                             | 2  | \$796,097.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1  | \$247,609.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$332,947.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK   | 2  | \$523,689.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 1  | \$245,621.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                         | 1  | \$372,013.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1  | \$215,110.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 8  | \$1,726,932.22 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 20 | \$5,664,969.23 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                | 1  | \$415,685.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                  | 1  | \$330,334.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                                 | 1  | \$334,046.60   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.. L.P.                            | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC                                      | 1 | \$173,732.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$273,278.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$723,556.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION             | 1 | \$290,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$171,469.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,723.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 2 | \$607,150.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1 | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                             | 3 | \$513,856.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                       | 2 | \$741,456.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,263,075.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY            | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION    | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 3 | \$919,509.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION        | 1 | \$551,131.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK                                     | 1 | \$223,647.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                 | 2 | \$629,821.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1 | \$336,980.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                | 1 | \$357,918.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$802,246.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$140,778.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERNET BANK OF INDIANA   | 2  | \$707,895.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$214,336.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$618,296.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                                   | 2  | \$333,666.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                  | 1  | \$151,072.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION                   | 1  | \$215,667.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 6  | \$1,205,794.27 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 12 | \$4,256,829.07 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A TENNESSE CORPORATION   | 1  | \$254,598.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$123,804.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES LLC  | 2  | \$441,160.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC   | 1  | \$133,789.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION  | 1  | \$159,748.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$122,032.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$275,708.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1  | \$365,868.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK   | 1  | \$248,616.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 2  | \$589,510.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$264,144.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION A CORPORATION   | 1  | \$299,747.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                   | 1  | \$209,676.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$379,414.93   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                        |   |                |       |   |        |    |   |
|  | GUARANTEED RATE, INC.  | 4 | \$1,166,525.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5 | \$1,547,371.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$298,765.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$143,778.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 2 | \$578,405.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1 | \$159,742.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$355,040.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$153,063.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1 | \$170,472.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$379,914.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 4 | \$906,356.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEANC N.A., A NATIONAL ASSOCIATION                               | 1 | \$189,602.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.     | 1 | \$349,461.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                     | 3 | \$718,991.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC.                                   | 1 | \$156,752.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$112,315.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$729,135.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1 | \$111,596.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                              | 2 | \$559,130.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION    | 1 | \$183,716.70   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | HOWARD HANNA MORTGAGE SERVICES   | 1   | \$354,441.31    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 8   | \$1,980,947.62  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 11  | \$2,846,798.40  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 1   | \$116,958.76    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY,   | 1   | \$124,803.27    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 18  | \$3,973,246.19  | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2   | \$396,832.49    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$144,577.05    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 2   | \$464,740.12    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 2   | \$593,713.32    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                           | 1   | \$409,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1   | \$318,259.23    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 195 | \$39,768,906.50 | 17.38% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC  | 3   | \$916,326.74    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC.  | 1   | \$245,621.23    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 3   | \$1,061,477.89  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$589,690.66    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                 | 1   | \$416,343.73    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1   | \$230,994.91    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1   | \$376,419.54    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1   | \$373,618.58    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$125,402.33    | 0.05%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  |   |              |       |   |        |    |   |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1 | \$231,642.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 2 | \$628,258.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$584,996.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION           | 1 | \$115,135.92 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY  | 1 | \$199,383.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO, LTD   | 1 | \$130,993.52 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD  | 1 | \$142,449.54 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$203,157.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$739,559.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,  | 1 | \$121,499.14 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION,  | 1 | \$382,570.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1 | \$209,676.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$113,425.10 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2 | \$233,820.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$479,260.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 2 | \$602,464.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION   | 1 | \$159,874.46 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  | 1 | \$196,612.76 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$327,559.35 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$167,990.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$295,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$384,407.22    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 4  | \$1,097,479.12  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$416,343.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$340,898.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                          | 1  | \$309,363.67    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.,   | 1  | \$390,397.99    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 3  | \$1,189,507.29  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$251,212.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$328,482.22    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$988,974.95    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$398,766.38    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 44 | \$14,149,594.63 | 6.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$243,374.70    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 1  | \$209,338.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 6  | \$1,589,657.62  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 6  | \$1,479,311.72  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$163,793.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1  | \$250,463.78    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$457,476.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC, A MARYLAND CORPORATION   | 1  | \$187,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$301,150.31    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2  | \$366,317.67    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 5  | \$1,981,993.28  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 5  | \$1,161,223.35  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 1  | \$154,950.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1  | \$389,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1  | \$416,357.96    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NTFN, INC.  | 2 | \$315,082.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$131,255.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 4 | \$1,473,620.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2 | \$546,292.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC,  | 1 | \$473,270.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,605,259.79 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$320,686.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 4 | \$1,493,943.78 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                     | 1 | \$184,740.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                                  | 1 | \$111,747.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$294,394.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                       | 1 | \$178,147.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$412,050.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                  | 2 | \$389,000.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 7 | \$1,559,992.87 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK,  | 1 | \$255,178.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 2 | \$359,761.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK.  | 1 | \$276,364.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION,  | 1 | \$291,540.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$141,810.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                         | 3 | \$1,121,708.11 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$251,612.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC DBA<br>FIRST CAPITAL                                 | 1 | \$506,700.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 4 | \$1,325,391.93 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                | 2 | \$681,948.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 3 | \$1,009,862.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$370,915.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLCM, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$274,567.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$179,722.86   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              |   |                |       |   |        |    |   |
|  | PINNACLE BANK   | 1 | \$345,866.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$317,745.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$240,339.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                             | 1 | \$191,624.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$170,638.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK & TRUST COMPANY (THE)                                | 1 | \$170,460.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$260,373.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$228,639.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 4 | \$1,313,463.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$384,407.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$167,470.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                              | 1 | \$313,819.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,509,261.62 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$149,763.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 3 | \$564,071.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$140,565.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                | 3 | \$821,810.83   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 8 | \$2,751,044.66 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$252,510.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$624,536.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,458,022.79 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            |    |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC  | 1  | \$341,972.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$352,456.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.,  | 1  | \$321,006.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 12 | \$4,498,729.18 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1  | \$174,724.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$287,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$136,289.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 2  | \$661,368.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 2  | \$459,788.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                            | 1  | \$174,724.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1  | \$415,685.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 3  | \$680,943.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 2  | \$589,470.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$303,371.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$411,364.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE, INC., A CORPORATION                                    | 1  | \$227,296.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 4  | \$1,344,726.35 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC.  | 1  | \$207,358.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2  | \$707,176.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                           | 1  | \$350,179.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 3  | \$963,894.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 2  | \$485,856.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1  | \$169,475.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 2  | \$288,684.79   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$415,713.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$279,568.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1  | \$138,681.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 3  | \$856,924.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK   | 1  | \$232,383.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2  | \$439,568.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                    | 1  | \$168,739.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$697,864.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2  | \$620,829.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY  | 1  | \$156,830.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 1  | \$153,514.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRI EMERALD FINANCIAL GROUP INC                                       | 1  | \$314,199.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 17 | \$5,047,753.59 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 2  | \$659,233.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$345,455.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1  | \$290,042.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$111,904.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 5  | \$725,614.75   | 0.32% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$351,388.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$515,259.84            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC   | 1          | \$219,661.27            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$114,822.94            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$555,853.13            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$399,370.49            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$159,753.65            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$363,271.69            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$118,617.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 2          | \$273,851.52            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 3          | \$741,395.68            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3          | \$652,422.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$151,881.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2          | \$266,133.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$174,097.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$745,313.77            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$129,792.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$429,331.11            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$700,679.51            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$310,350.14            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$609,749.16            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>879</b> | <b>\$228,818,370.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPG0    |   | 1          | \$176,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                      |   |                |       |   |        |    |   |
|  | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                  | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL BANK   | 1 | \$431,363.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                   | 2 | \$336,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$624,557.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.   | 2 | \$639,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1 | \$401,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$531,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$257,525.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$393,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1 | \$400,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 2 | \$594,472.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 3 | \$1,025,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                              | 1 | \$329,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                                      | 3 | \$1,145,923.12 | 0.5%  | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$544,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 5 | \$1,592,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATION                          | 1 | \$602,111.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                       | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1 | \$239,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$1,191,272.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$347,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC   | 1 | \$300,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC., A<br>TEXAS CORPORATION                                     | 1 | \$247,185.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION                                  | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NA   | 2 | \$293,579.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                                    | 1 | \$367,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                                  | 1 | \$169,106.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 2 | \$590,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                | 7 | \$2,236,925.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A CORPORATION                                  | 4 | \$1,064,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOC., INC.  | 1 | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.             | 1 | \$111,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 1 | \$292,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                 | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 2 | \$520,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL<br>CORPORATION                                 | 2 | \$673,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 3 | \$916,675.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC.   | 1 | \$243,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES INC OHIO<br>CORPORATION                          | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES INC.,<br>OHIO CORPORATION                        | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| F&M BANK  | 1 | \$339,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 2 | \$883,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC,  | 1 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY             | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC,<br>LIMITED LIABILITY COMPANY               | 1 | \$298,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE<br>GROUP, INC                              | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 2 | \$602,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK   | 2 | \$347,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$821,078.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                 | 2 | \$395,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERNET BANK OF INDIANA,                                   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA                        | 1 | \$218,215.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 3 | \$693,594.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$236,816.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.  | 1 | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$539,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 2 | \$600,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 4 | \$1,354,178.51 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                   | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                    | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 1 | \$278,331.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$238,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION         | 1 | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 2 | \$448,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 4 | \$891,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 2 | \$629,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1   | \$397,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 520 | \$137,550,436.52 | 60.43% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$200,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                               | 1   | \$111,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1   | \$465,078.94     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 1   | \$417,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 3   | \$903,000.00     | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION   | 1   | \$206,625.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$178,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 2   | \$612,800.00     | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1   | \$142,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP   | 1   | \$514,224.33     | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 2   | \$897,562.00     | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.  | 1   | \$507,234.87     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$417,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$124,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 4   | \$1,062,589.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES, INC.  | 1   | \$300,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1   | \$545,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$270,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$175,200.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 2   | \$579,300.00     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC  | 1   | \$624,557.90     | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3   | \$864,900.00     | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 5   | \$2,254,578.51   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 1   | \$124,900.30     | 0.05%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE NETWORK, INC.   | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.,<br>A CORPORATION                     | 2 | \$659,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC                                      | 1 | \$339,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A<br>CORPORATION                         | 1 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,227,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK A NORTH<br>CAROLINA CORPORATION                 | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NFM INC  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC  | 1 | \$535,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES,<br>INC.                              | 2 | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$538,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP., AN<br>ILLINOIS CORPORATION               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.                                       | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC                          | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG<br>CO., INC.                              | 1 | \$481,542.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG<br>COMPANY INC                            | 1 | \$167,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK   | 2 | \$821,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION                   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 3 | \$939,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORORATION                 | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                | 7 | \$1,995,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                       | 2 | \$756,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                        | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.                                      | 3 | \$903,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP A<br>CORPORATION                        | 1 | \$204,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$173,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                      | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT MORTGAGE CORPORATION                                  | 1 | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 2 | \$704,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$294,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$420,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                            | 1 | \$454,314.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 2 | \$1,193,096.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$502,962.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1 | \$559,193.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                                    | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$168,211.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 2 | \$812,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 3 | \$1,213,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK   | 1 | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 2 | \$846,276.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEWART INVESTMENTS INC   | 1 | \$410,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                   | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$624,547.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 2 | \$498,375.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 3          | \$942,950.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 1          | \$185,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY           | 1          | \$324,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$264,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 3          | \$1,275,250.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$229,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.            | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$527,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 3          | \$820,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$169,650.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 2          | \$403,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION     | 1          | \$384,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION    | 1          | \$625,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$605,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$115,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>808</b> | <b>\$227,632,401.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WVPH8 | 1-800-EAST-WEST MORTGAGE COMPANY   | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|           | 4TRUST MORTGAGE, INC.  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 3 | \$905,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 1 | \$336,205.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION   | 1 | \$346,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK A COLORADO CORPORATION                                       | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK, A COLORADO CORPORATION                                      | 3 | \$809,370.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE LLC   | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$130,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$937,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION   | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$199,294.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$252,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH  | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH, A CALIFORNIA CORPORATION                                      | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC.   | 2 | \$595,880.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$649,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ASHEVILLE SAVINGS BANK<br>SSB   | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                                    | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC   | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC.  | 1 | \$154,761.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$327,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.,  | 1 | \$305,910.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                                       | 3 | \$1,213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$358,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.   | 3 | \$1,126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC  | 3 | \$972,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1 | \$299,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY                 | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 3 | \$674,875.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                              | 2 | \$380,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC.   | 1 | \$395,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA                                       | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 2 | \$585,474.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND<br>TRUST  | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANACIAL GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$362,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION  | 1 | \$412,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE,<br>LLC ISAOA ATIMA, A                                      | 2 | \$601,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSOURI LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | CAPSTAR LENDING LLC   | 3 | \$692,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC  | 3 | \$902,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$533,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 1 | \$242,929.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.  | 5 | \$1,181,921.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.,   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1 | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A..   | 1 | \$243,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NA  | 6 | \$1,544,312.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 4 | \$1,420,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC,  | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$212,528.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                              | 1 | \$222,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$397,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 2 | \$582,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$402,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CROSSLINE CAPITAL INC. A CORPORATION                          |   |                |       |   |        |    |   |
|  | CROSSLINE CAPITAL INC., A CORPORATION                         | 2 | \$567,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 5 | \$1,375,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 1 | \$313,492.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$518,620.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC.                                       | 1 | \$244,663.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                | 2 | \$655,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1 | \$404,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$564,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$490,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 3 | \$1,151,000.37 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 2 | \$642,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 5 | \$1,463,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$259,860.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$320,507.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC.   | 1 | \$526,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 3 | \$679,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                               | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK   | 2 | \$540,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 7 | \$2,238,169.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$351,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$300,470.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 6 | \$1,513,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$942,206.29   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC.  | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                                     | 2 | \$770,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 4 | \$997,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                                | 1 | \$346,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$389,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 7 | \$2,089,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.  | 1 | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2 | \$430,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA CHARTERED BANK                     | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 6 | \$1,838,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                   | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                   | 1 | \$132,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS                                  | 1 | \$220,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 4 | \$1,328,052.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                         | 2 | \$587,663.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 2 | \$562,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA | 1 | \$292,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$781,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 3  | \$993,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$136,725.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                       | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$315,502.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC   | 1  | \$251,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 7  | \$2,392,198.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.,  | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 13 | \$4,642,417.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$263,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 3  | \$730,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.  | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC               | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$224,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS & TRUST MORTGAGE                                   |    |                |       |   |        |    |   |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$273,845.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                          | 2  | \$521,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                  | 1  | \$156,091.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION      | 1  | \$157,964.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION     | 1  | \$341,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                           | 3  | \$604,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 11 | \$2,628,198.96 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 2  | \$675,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION     | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 12 | \$3,121,224.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY,                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 7  | \$1,886,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1  | \$283,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 3  | \$1,121,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$550,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION  | 1  | \$307,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$373,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2  | \$773,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 2  | \$751,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | JPMORGAN CHASE BANK, N.A.   | 157 | \$49,267,339.72 | 21.31% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION   | 2   | \$654,950.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$261,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1   | \$365,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1   | \$195,691.54    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 2   | \$667,750.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY               | 1   | \$260,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1   | \$327,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1   | \$262,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2   | \$345,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK INC   | 1   | \$152,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.   | 2   | \$692,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 4   | \$661,550.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 2   | \$647,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$406,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                | 1   | \$312,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,                                | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$642,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1   | \$370,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$908,300.83    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK, A CORPORATION   | 1   | \$133,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2   | \$438,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1   | \$191,250.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$518,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$340,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 2  | \$659,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$728,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 51 | \$16,968,944.00 | 7.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC   | 3  | \$929,544.26    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 7  | \$1,725,046.78  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 3  | \$1,108,050.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC..  | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1  | \$409,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7  | \$2,155,845.49  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY                                      | 1  | \$323,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1  | \$181,907.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                                 | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION    | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$231,453.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND CORPORATION  | 1  | \$251,550.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 2  | \$620,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1  | \$501,700.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC   | 1  | \$159,753.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 3  | \$890,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1  | \$205,890.33    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$167,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$664,050.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$990,500.00    | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY COMPANY  |   |                |       |   |        |      |
|  | OMEGA FINANCIAL SERVICES,<br>INC.  | 6 | \$1,582,350.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 1 | \$261,952.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 5 | \$1,560,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PARAGON HOME LOANS, INC.   | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC  | 1 | \$370,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.   | 1 | \$344,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MTG<br>CO., INC.  | 2 | \$560,555.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL<br>INC., DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$329,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE INC., AN<br>ILLINOIS CORPORATION   | 1 | \$380,100.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC   | 5 | \$1,592,900.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 9 | \$2,998,911.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$387,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.  | 2 | \$711,920.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION  | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK  | 1 | \$412,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC.  | 6 | \$1,992,500.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC.  | 1 | \$403,750.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION  | 1 | \$206,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION  | 4 | \$790,100.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS   | 3 | \$1,012,700.00 | 0.44% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANKING CORPORATION  |   |              |       |   |        |    |   |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$359,326.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.  | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION             | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1 | \$237,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY       | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                                       | 2 | \$613,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO                               | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$539,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$274,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$1,174,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$604,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST CHARTERED BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP   | 1 | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION.   | 1 | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC.   | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$892,459.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$546,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 2 | \$601,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 2 | \$833,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1 | \$219,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$142,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$1,025,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 3 | \$975,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK                                    | 1 | \$393,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$360,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.,  | 1          | \$310,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 2          | \$606,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY           | 1          | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC.  | 2          | \$676,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION          | 1          | \$380,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 8          | \$2,227,347.19          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 2          | \$409,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$570,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 2          | \$834,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$449,655.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$125,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$324,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$416,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$208,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC                               | 1          | \$356,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$295,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 2          | \$347,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$911,919.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1          | \$336,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$661,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>764</b> | <b>\$231,200,790.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 3138WVPJ4 | ACADEMY MORTGAGE CORPORATION                                   | 1   | \$224,510.63    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MIDWEST BANK, A STATE BANK                            | 1   | \$228,035.40    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1   | \$207,726.09    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1   | \$247,134.26    | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                       | 1   | \$331,322.89    | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP                                | 1   | \$400,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD   | 1   | \$179,882.66    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$199,900.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1   | \$337,035.01    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC                            | 1   | \$229,290.72    | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1   | \$328,865.97    | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | IBERIABANK MORTGAGE COMPANY                                    | 1   | \$239,669.34    | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | IMORTGAGE.COM, INC..   | 1   | \$202,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK, N.A.                                      | 178 | \$42,040,023.76 | 78.02% | 0 | \$0.00 | NA | 0 |
|           | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1   | \$348,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE LLC  | 1   | \$719,984.12    | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.  | 1   | \$331,582.18    | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE NETWORK INC.  | 1   | \$314,130.50    | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE, LLC   | 1   | \$193,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | OA MORTGAGE SERVICES   | 1   | \$520,249.34    | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$183,746.50    | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1   | \$183,723.75    | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE CORPORATION                                   | 1   | \$188,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY      | 1   | \$245,250.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$623,600.21    | 1.16%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC  | 1          | \$524,859.43           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                          | 1          | \$511,827.82           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 4          | \$1,686,477.72         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA<br>CORPORATION     | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE             | 1          | \$300,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION      | 1          | \$199,730.54           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC  | 1          | \$205,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1          | \$350,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC.                                  | 2          | \$655,790.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$53,881,848.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPK1    | JPMORGAN CHASE BANK, N.A.   | 20         | \$4,244,433.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,244,433.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPL9    | JPMORGAN CHASE BANK, N.A.   | 89         | \$21,741,248.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$21,741,248.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPM7    | JPMORGAN CHASE BANK, N.A.   | 37         | \$8,923,115.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,923,115.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPN5    | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 1          | \$136,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK<br>SSB   | 1          | \$133,774.94           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                           | 1          | \$166,925.17           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL, A NEW<br>YORK CORPORATION                              | 1          | \$306,500.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA  | 1          | \$412,500.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD   | 1          | \$157,663.90           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1          | \$388,386.73           | 6.25%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$311,231.55          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC.  | 1         | \$414,181.57          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                      | 1         | \$142,684.94          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,787,099.97        | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                                       | 1         | \$219,208.51          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$285,529.88          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$349,412.15          | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,211,799.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WVPP0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$416,900.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 1         | \$410,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$311,690.84          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1         | \$416,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$161,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.  | 1         | \$217,800.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$371,319.61          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$400,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$325,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 1         | \$417,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$173,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 2         | \$741,800.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$139,754.57          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                            | 1         | \$269,900.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 2         | \$560,232.65          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES LLC   | 2         | \$608,852.97          | 2.43%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GEORGE MASON MORTGAGE, LLC                                      | 1  | \$305,096.96   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1  | \$229,436.54   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,       | 1  | \$287,505.78   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$269,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1  | \$242,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4  | \$1,260,267.08 | 5.03%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$78,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$258,250.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1  | \$403,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$389,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 29 | \$7,874,365.00 | 31.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1  | \$373,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                   | 1  | \$374,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$415,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                           | 1  | \$184,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$352,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1  | \$513,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$307,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$316,745.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                                  | 1  | \$130,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$416,187.91   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.                                       | 2  | \$552,200.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 1  | \$272,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$173,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$390,299.82           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$296,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1         | \$189,410.20           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$315,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1         | \$117,055.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$151,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$275,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$299,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1         | \$144,350.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$402,262.91           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,062,332.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPQ8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 2         | \$604,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC.  | 1         | \$138,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1         | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$793,103.60           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$468,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN INTERNET MORTGAGE, INC.                           | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK                                      | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                          | 1 | \$307,460.05   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC                                       | 2 | \$448,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$529,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2 | \$699,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$362,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1 | \$322,122.13   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                     | 2 | \$803,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                  | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$1,052,385.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION            | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK                 | 1 | \$315,214.23   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                 |       |   |        |    |   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$299,485.19    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 1  | \$290,511.24    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$290,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 3  | \$1,064,000.00  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5  | \$1,763,500.00  | 3.51% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                  | 1  | \$206,300.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1  | \$283,500.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$137,273.74    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$89,842.22     | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1  | \$300,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 73 | \$22,024,410.28 | 43.8% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$395,000.00    | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A, A NATIONAL ASSOCIATION                         | 1  | \$280,000.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$280,000.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 2  | \$717,000.00    | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$350,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1  | \$409,500.00    | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                                 | 1  | \$360,000.00    | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$278,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$415,000.00    | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$241,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1  | \$395,320.45    | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION    | 1  | \$231,150.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                       | 2  | \$707,000.00    | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$350,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1  | \$397,000.00    | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE MORTGAGE GROUP INC   | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$402,560.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1          | \$279,943.21           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1          | \$416,284.41           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC., A CORPORATION  | 1          | \$371,333.84           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE, INC.  | 1          | \$403,291.75           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$234,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$139,356.65           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$261,815.52           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$377,062.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$50,279,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPR6    | JPMORGAN CHASE BANK, N.A.   | 108        | \$6,943,527.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$6,943,527.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPS4    | JPMORGAN CHASE BANK, N.A.   | 39         | \$3,588,083.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,588,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPT2    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$297,679.66           | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$856,311.33           | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,153,990.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVPU9    | JPMORGAN CHASE BANK, N.A.   | 22         | \$2,115,207.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,115,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPV7    | JPMORGAN CHASE BANK, N.A.   | 39         | \$2,165,704.66         | 97.49%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$55,760.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,221,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVPW5    | JPMORGAN CHASE BANK, N.A.   | 29         | \$1,545,229.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,545,229.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQA2    | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1          | \$88,832.82            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$85,333.62            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 109        | \$10,584,964.87        | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1          | \$99,145.58            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$88,872.28            | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$10,947,149.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQB0    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1          | \$78,200.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC.  | 1          | \$70,200.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$76,617.71            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 57         | \$3,851,569.99         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC   | 1          | \$80,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1          | \$77,500.00            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC  | 1          | \$55,200.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1          | \$70,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1          | \$66,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$81,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$141,166.25           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,647,953.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQC8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW                             | 1          | \$78,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JERSEY CORPORATION  |            |                        |             |          |               |    |          |  |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1          | \$69,065.30            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK & TRUST                                       | 1          | \$66,868.67            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                      | 1          | \$77,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1          | \$74,692.11            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 323        | \$19,012,363.66        | 97.7%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK & TRUST   | 1          | \$81,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>329</b> | <b>\$19,459,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138WVQD6    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1          | \$149,332.49           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$149,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$130,812.08           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$134,920.72           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$142,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP                               | 1          | \$27,386.38            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1          | \$129,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1          | \$111,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1          | \$113,500.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                     | 71         | \$9,080,181.19         | 79.99%      | 0        | \$0.00        | NA | 0        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1          | \$128,741.64           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL PARTNERS INC                                 | 1          | \$128,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK INC  | 1          | \$120,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, A WA CORPORATION                                | 1          | \$116,484.52           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1          | \$137,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                       | 1          | \$125,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$144,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIGNATURE MORTGAGE CORPORATION,   |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$145,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$139,389.33           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,352,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQE4    | ENVOY MORTGAGE LTD  | 1          | \$121,146.51           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 103        | \$13,319,642.99        | 97.2%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$150,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE, INC.  | 1          | \$112,023.89           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,702,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQF1    | JPMORGAN CHASE BANK, N.A.   | 18         | \$2,501,469.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,501,469.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQG9    | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                                  | 1          | \$134,320.37           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$140,658.33           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$140,555.55           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$187,420.20           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$204,677.38           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$123,809.08           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$205,350.66           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$162,508.23           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 1          | \$112,658.93           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 17         | \$2,405,261.49         | 56.21%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$157,267.99           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$185,837.62           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION PF BARRINGTON   | 1          | \$118,472.31           | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK AND TRUST CO., N.A., A NATIONAL BANK                           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,278,798.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQH7    |  | FIRST OPTION MORTGAGE, LLC  | 1         | \$297,750.87          | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$111,835.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$345,079.51          | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 2         | \$319,708.49          | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING, LLC  | 1         | \$104,838.34          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,179,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQJ3    |  | DISCOVER HOME LOANS, INC.   | 1         | \$183,388.45          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2         | \$231,942.57          | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 4         | \$596,954.75          | 52.88%      | 0        | \$0.00        | NA | 0        |
|              |  | TRADITION MORTGAGE LLC  | 1         | \$116,500.00          | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,128,785.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQK0    |  | DISCOVER HOME LOANS, INC.   | 2         | \$258,738.42          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$175,591.98          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1         | \$149,963.74          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK INC.   | 6         | \$787,072.18          | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                      | 1         | \$208,877.90          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE  | 1         | \$139,459.02          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN                         | 1         | \$127,516.77          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                                   | 2         | \$283,965.26          | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,131,185.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQL8    |  | BANKERS TRUST COMPANY   | 1         | \$153,058.96          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.  | 2         | \$497,000.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NA A CORPORATION  | 1         | \$415,125.77          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$361,757.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$228,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FEARON FINANCIAL LLC  | 1         | \$270,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK   | 1         | \$197,250.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$236,084.12          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                    | 1         | \$285,112.76          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$348,511.86          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC.  | 1         | \$203,550.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1         | \$183,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION               | 1         | \$260,075.80          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK   | 1         | \$151,800.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$246,255.28          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1         | \$291,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,327,581.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVQM6    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$220,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$201,500.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                   | 1         | \$247,814.32          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1         | \$214,469.83          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$206,800.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$240,926.97          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1         | \$389,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$226,218.87          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$464,600.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION                  | 1         | \$238,167.05          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$377,144.52          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                   | 3         | \$636,945.21          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$180,425.99          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$189,298.05          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$2,681,037.60        | 26.89%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK INC.   | 1         | \$413,284.24          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1         | \$411,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.  | 1         | \$182,850.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$188,756.28          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$194,453.63          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$104,532.74          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                           | 1         | \$400,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$299,687.06          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK   | 1         | \$186,400.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$183,550.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$252,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$252,250.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$186,629.38          | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,969,741.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQN4    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,002,061.59        | 74.5%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$343,000.00          | 25.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,345,061.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQQ7    | AFFILIATED BANK   | 1         | \$188,721.56          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1         | \$328,016.05          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$624,557.90          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$197,701.78          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1         | \$490,167.94          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 2         | \$568,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA MORTGAGE, LLC  | 1         | \$196,676.18          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$199,705.36          | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.            | 1 | \$623,612.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                       | 2 | \$426,470.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION   | 1 | \$249,531.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NA  | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$207,618.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$441,335.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                  | 1 | \$356,510.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$298,649.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$168,775.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$190,912.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC  | 1 | \$211,360.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                  | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC   | 1 | \$175,734.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                       | 3 | \$710,733.70 | 1.62% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$879,080.14 | 2%    | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2 | \$339,493.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 1 | \$280,976.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$199,449.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$274,603.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC.                                   | 1 | \$327,505.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$135,795.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                  | 1 | \$415,627.27 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CORPORATION   |    |                |        |   |        |    |   |
|  | FIRSTTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION                  | 1  | \$225,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC                                      | 1  | \$179,728.89   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION           | 1  | \$191,710.82   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>PARTNERS, LLC                                   | 1  | \$239,638.52   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                  | 1  | \$405,824.43   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                | 1  | \$416,371.93   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 1  | \$256,113.67   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                       | 1  | \$281,547.99   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 1  | \$207,606.84   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES LLC                                  | 1  | \$277,590.45   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                                 | 1  | \$272,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC.                                | 1  | \$212,031.41   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 41 | \$8,038,030.71 | 18.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                        | 1  | \$238,647.90   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP. A<br>CORPORATION                              | 1  | \$379,440.18   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$270,382.75   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$270,101.50   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                                | 1  | \$219,668.65   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE<br>INC AN OHIO CORPORATION                     | 1  | \$338,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE<br>INC.  | 1  | \$307,390.03   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.   | 1  | \$251,612.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1,<br>INCORPORATED   | 1  | \$149,547.45   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$389,421.99   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$149,697.55   | 0.34%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC. ,<br>A MASSACHUSETTS<br>CORPORATION            | 1 | \$291,560.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$264,600.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 2 | \$374,660.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 1 | \$265,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$227,656.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$101,450.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC   | 1 | \$195,711.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$380,506.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$338,390.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$193,707.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$219,306.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY<br>LLC   | 1 | \$191,717.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$261,604.82 | 0.6%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$405,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK  | 1 | \$249,211.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                       | 2 | \$539,683.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.,<br>TENNESSEE CORPORATION                     | 1 | \$76,387.30  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                  | 1 | \$247,135.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 3 | \$764,071.45 | 1.74% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC. , AN<br>ILLINOIS CORPORATION                        | 1 | \$263,584.52 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC  | 1 | \$269,185.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$239,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP<br>INC  | 1 | \$213,105.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$207,372.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                           | 1 | \$412,511.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION                          | 1 | \$115,143.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC  | 1 | \$414,465.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$410,514.34 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE INC  | 1 | \$304,540.62   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$270,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1 | \$416,385.67   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2 | \$1,040,464.92 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORTION  | 1 | \$221,658.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$228,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 4 | \$1,605,435.67 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1 | \$367,457.86   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$303,706.88   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.   | 1 | \$178,231.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE, INC.  | 1 | \$222,664.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$334,125.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$183,722.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2 | \$759,254.72   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$288,002.76   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$311,530.08   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$296,602.44   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1 | \$262,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$201,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1 | \$236,800.63   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC   | 1 | \$447,340.01   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$180,733.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$531,116.72   | 1.21% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$228,894.73           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 2          | \$606,496.90           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$705,249.09           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$43,904,486.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQR5    | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1          | \$181,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1          | \$388,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$338,400.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1          | \$321,556.37           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE LLC                                       | 1          | \$213,998.06           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$199,730.60           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1          | \$312,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.,   | 1          | \$287,612.06           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$180,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$236,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$258,074.89           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,978,540.52         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1          | \$250,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$207,544.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                               | 1          | \$313,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1          | \$207,706.93           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC   | 1          | \$224,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,  | 1          | \$279,614.24           | 2.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$567,234.89           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION     | 1         | \$406,400.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                  | 1         | \$256,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$513,860.14           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                       | 1         | \$262,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$315,564.64           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                            | 1         | \$231,420.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,451,257.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQS3    | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                 | 1         | \$517,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1         | \$475,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC                                 | 1         | \$621,520.33           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$497,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$1,000,328.70         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$1,082,794.83         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 2         | \$1,151,649.33         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC.   | 1         | \$482,239.86           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$487,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$587,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1         | \$611,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.,   | 1         | \$619,773.38           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA  | 1         | \$624,224.76           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 2         | \$1,125,764.01         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1         | \$620,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                       | 1         | \$624,037.70           | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1  | \$432,333.32    | 0.48%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$584,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK   | 1  | \$470,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION   | 1  | \$620,100.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                             | 1  | \$445,712.69    | 0.5%   | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 2  | \$1,171,500.00  | 1.31%  | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK  | 6  | \$3,234,461.61  | 3.61%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$496,275.31    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$437,431.15    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$1,059,100.83  | 1.18%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$527,200.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC  | 2  | \$1,249,536.93  | 1.4%   | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$495,584.82    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$460,074.80    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.   | 1  | \$501,200.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$533,600.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION   | 1  | \$498,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.   | 1  | \$592,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$479,260.95    | 0.54%  | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1  | \$624,515.61    | 0.7%   | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                               | 1  | \$590,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 41 | \$21,382,465.61 | 23.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 2  | \$1,025,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$501,227.08   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1  | \$568,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$625,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$488,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$618,775.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$475,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 2  | \$1,154,375.96 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES INC.  | 1  | \$613,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION  | 1  | \$495,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$555,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC, INC  | 1  | \$571,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$502,225.54   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$614,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$1,160,303.09 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 13 | \$6,450,296.39 | 7.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$465,032.89   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$600,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 3  | \$1,607,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$488,275.05   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 3  | \$1,826,878.57 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1  | \$550,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 3  | \$1,812,488.45 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$625,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 6  | \$3,571,226.62 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 4  | \$2,361,036.93 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$459,827.49   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                | 1          | \$501,726.31           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 1          | \$515,205.53           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,                                 | 1          | \$624,037.70           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1          | \$551,150.10           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1          | \$500,213.44           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$465,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK  | 1          | \$624,037.70           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                    | 1          | \$487,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                              | 1          | \$624,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                             | 1          | \$622,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION                             | 1          | \$500,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                            | 1          | \$424,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1          | \$597,079.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$624,536.93           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                            | 1          | \$580,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$439,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$474,268.66           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$578,607.75           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC,                                       | 1          | \$529,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$483,525.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$89,543,293.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQT1    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$450,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$522,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL A NEW YORK CORPORATION                                       | 1          | \$439,792.25           | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALCON MUTUAL, A NEW YORK CORPORATION   | 1         | \$552,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                           | 1         | \$504,304.24           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                        | 1         | \$535,278.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$582,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                            | 1         | \$625,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1         | \$617,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$565,150.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$624,618.68           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$438,594.90           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 3         | \$1,718,401.40         | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$460,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                            | 1         | \$625,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 7         | \$3,875,679.32         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 3         | \$1,605,148.45         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 2         | \$1,146,389.28         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$471,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.,   | 1         | \$507,300.12           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$1,576,646.56         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION  | 1         | \$561,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1         | \$599,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$19,604,503.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVQU8    | AXIOM FINANCIAL, LLC  | 1         | \$470,579.50           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$625,500.00           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$495,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                | 1         | \$625,500.00           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 2         | \$1,073,483.59         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$625,000.00           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$535,000.00           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$476,357.47           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA CORPORATION     | 1         | \$800,775.00           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,727,195.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVT27    | ROUNDPOINT MORTGAGE<br>COMPANY  | 78        | \$22,991,317.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,991,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVT35    | ROUNDPOINT MORTGAGE<br>COMPANY  | 84        | \$24,099,339.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$24,099,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVT43    | ROUNDPOINT MORTGAGE<br>COMPANY  | 9         | \$2,553,099.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,553,099.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVT50    | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                                 | 1         | \$152,300.00           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK AND TRUST  | 1         | \$105,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                    | 1         | \$172,000.00           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                                       | 1         | \$137,000.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                             | 1         | \$116,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION  | 1         | \$169,150.00           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP<br>INC   | 1         | \$105,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK   | 1         | \$170,000.00           | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,126,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVT68    | AFFILIATED BANK   | 1         | \$123,973.10           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME<br>LOANS LP                                       | 1         | \$156,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE  | 1         | \$77,600.00            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$140,500.00           | 5.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                              |           |                       |             |          |               |    |          |
|              | CAPITAL CITY BANK  | 1         | \$157,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$151,330.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK<br>& TRUST                                  | 1         | \$96,375.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL  | 1         | \$138,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING<br>GROUP INC.                                | 1         | \$134,250.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1         | \$57,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF HOME MORTGAGE  | 1         | \$45,304.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$115,509.07          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$234,432.18          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                    | 2         | \$291,750.00          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET  | 1         | \$150,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$168,247.95          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK   | 1         | \$124,800.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,362,271.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVT76    | ANCHOR FUNDING<br>CORPORATION  | 1         | \$417,000.00          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$222,300.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 1         | \$358,529.00          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK<br>& TRUST                                  | 1         | \$236,250.00          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL<br>BANK  | 1         | \$355,000.00          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$196,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP<br>INC  | 1         | \$176,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$177,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$275,552.40          | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,413,631.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVT84    | 1ST COLONIAL COMMUNITY<br>BANK                                       | 1         | \$237,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC.                                   | 1         | \$402,087.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME<br>LOANS LP                                    | 2         | \$612,700.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$179,722.86          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE<br>COMPANY                                       | 2         | \$508,250.00          | 3.71%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC STEWARDSHIP BANK                                      | 2 | \$646,225.00   | 4.71% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 2 | \$392,700.00   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1 | \$200,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS   | 2 | \$569,300.00   | 4.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$281,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$267,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK  | 1 | \$194,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NA  | 1 | \$272,000.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 1 | \$243,200.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK, FSB  | 1 | \$350,000.00   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1 | \$336,400.00   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC                                 | 1 | \$360,000.00   | 2.63% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1 | \$178,125.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL INC                                       | 1 | \$236,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY                                       | 1 | \$360,000.00   | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 3 | \$752,357.00   | 5.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP                                    | 2 | \$414,400.00   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$199,500.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$192,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC  | 1 | \$214,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A.                                     | 1 | \$217,327.69   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MTG LLC  | 2 | \$675,000.00   | 4.92% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS                                 | 1 | \$339,464.92   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK   | 1 | \$417,000.00   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                 | 4 | \$1,099,300.00 | 8.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BEXLEY BANK  | 1 | \$175,750.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                     | 2 | \$642,650.00   | 4.69% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRADITION MORTGAGE. LLC                               | 2         | \$544,350.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 1         | \$344,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                                 | 1         | \$244,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                 | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,713,809.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVT92    | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$190,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$417,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP BANK                             | 1         | \$338,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$379,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK                                       | 1         | \$350,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME TOWN MORTGAGE INC                                | 1         | \$315,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$185,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$182,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                | 1         | \$245,100.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 2         | \$382,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | POINT BANK  | 1         | \$271,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK  | 1         | \$175,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                 | 2         | \$601,000.00           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK                                   | 1         | \$187,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$256,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC                               | 2         | \$389,200.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                                    | 1         | \$260,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                 | 1         | \$235,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,358,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVTZ4    | CITIBANK,N.A.   | 8         | \$1,065,445.41         | 81.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$238,006.23           | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,303,451.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WVU25    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 4         | \$1,146,791.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,146,791.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WVUA7    | FARMERS BANK AND TRUST                 | 2         | \$599,800.00          | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK                  | 1         | \$216,000.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | PINE COUNTRY BANK                      | 1         | \$101,500.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK                    | 1         | \$137,500.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION         | 1         | \$300,000.00          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION         | 1         | \$139,100.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED   | 1         | \$182,781.77          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                | 1         | \$175,300.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                  | 1         | \$409,000.00          | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,260,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVUB5    | 1ST COLONIAL COMMUNITY BANK            | 1         | \$90,881.46           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                    | 1         | \$126,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY            | 2         | \$280,950.00          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                 | 1         | \$36,330.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION         | 2         | \$213,900.00          | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                            | 1         | \$105,800.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST       | 3         | \$358,642.00          | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE INC               | 1         | \$46,952.59           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1         | \$132,530.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC               | 1         | \$65,100.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK                          | 1         | \$90,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SOMERVILLE NATIONAL BANK               | 1         | \$55,140.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,602,226.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVUC3    | BENCHMARK BANK                         | 1         | \$165,000.00          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$173,200.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST       | 1         | \$152,950.00          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC         | 1         | \$155,477.00          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC                 | 1         | \$161,600.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK & TRUST NA                | 1         | \$164,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                | 1         | \$157,976.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$167,810.00          | 12.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIORITY MORTGAGE CORPORATION  |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,298,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVUD1    |  | 1ST COLONIAL COMMUNITY BANK  | 1        | \$288,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED BANK  | 1        | \$319,018.79          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY  | 3        | \$980,165.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK, S S B  | 1        | \$223,900.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1        | \$326,937.64          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC STEWARDSHIP BANK  | 1        | \$322,500.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA   | 1        | \$324,510.50          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC  | 1        | \$405,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL AMERICAN BANK   | 2        | \$877,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                                     | 1        | \$175,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER FIRST MORTGAGE INC  | 1        | \$328,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1        | \$299,558.04          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST MORTGAGE, INC.  | 1        | \$279,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP   | 2        | \$361,170.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNATIONAL BANK & TRUST   | 4        | \$1,319,448.73        | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FRONTIER BANK  | 1        | \$266,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC   | 2        | \$424,100.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD COAST BANK  | 2        | \$834,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENCHOICE BANK, FSB  | 1        | \$402,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME TOWN MORTGAGE INC   | 1        | \$300,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION   | 1        | \$348,800.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON CAPITAL  | 7        | \$2,116,129.00        | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET HOME LOANS   | 1        | \$336,730.75          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MBA MORTGAGE SERVICES INC  | 1        | \$417,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FACTORY INC   | 1        | \$286,095.33          | 1.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA        | 1         | \$183,425.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                   | 1         | \$255,900.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$196,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                             | 3         | \$809,113.98           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                       | 1         | \$243,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE                                | 1         | \$287,575.72           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                 | 1         | \$251,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                       | 1         | \$206,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$180,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC                       | 1         | \$251,655.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,425,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVUE9    | 1ST COLONIAL COMMUNITY BANK                   | 1         | \$78,750.00            | 6%          | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM   | 1         | \$92,139.17            | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                   | 1         | \$121,600.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$172,514.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1         | \$87,375.00            | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$131,250.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST C.U.                            | 1         | \$112,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES, INC                       | 1         | \$146,000.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                            | 1         | \$97,050.00            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$56,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                         | 1         | \$113,849.88           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                         | 1         | \$104,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,313,028.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVUF6    | COMMERCIAL BANK                               | 1         | \$243,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$154,321.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                | 1         | \$214,400.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$548,000.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK                           | 1         | \$260,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | GREENCHOICE BANK, FSB                         | 1         | \$284,050.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$244,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HANCOCK MORTGAGE PARTNERS LLC  |           |                       |             |          |               |    |          |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$189,200.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO INC   | 1         | \$221,350.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY   | 1         | \$212,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                   | 1         | \$185,250.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION  | 4         | \$1,055,141.00        | 19.25%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1         | \$175,750.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$226,495.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$300,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$206,250.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1         | \$202,825.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$344,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$213,500.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,480,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVUL3    | SWBC MORTGAGE CORPORATION  | 3         | \$679,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$679,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVUM1    | SWBC MORTGAGE CORPORATION  | 6         | \$2,236,354.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,236,354.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVUN9    | SWBC MORTGAGE CORPORATION  | 3         | \$849,806.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$849,806.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WVUZ2    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$417,000.00          | 51.35%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$275,000.00          | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$812,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVV65    | EVERBANK   | 97        | \$51,704,912.18        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$453,596.78           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$52,158,508.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVWB3    | CTC LENDING, LLC   | 1         | \$125,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 23        | \$4,914,584.40         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,039,584.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVWC1    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 1         | \$247,500.00           | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 7         | \$1,624,690.57         | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$410,683.07           | 17.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,282,873.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVWD9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 8         | \$2,171,992.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,171,992.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVWE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 3         | \$1,248,405.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,248,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVWG2    | NATIONSTARMORTGAGE   | 14        | \$4,604,610.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,604,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVWH0    | NATIONSTARMORTGAGE   | 7         | \$2,129,187.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,129,187.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZ20    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$115,000.00           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$479,224.00           | 46.22%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$322,600.00           | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$120,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,036,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WVZQ7    | WEICHERT FINANCIAL SERVICES  | 2          | \$607,692.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$607,692.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZR5    | WEICHERT FINANCIAL SERVICES  | 7          | \$2,146,058.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,146,058.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZS3    | TD BANK, N.A.  | 36         | \$7,513,514.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,513,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZU8    | TD BANK, N.A.  | 103        | \$20,150,014.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,150,014.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZV6    | Unavailable  | 1          | \$327,822.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$327,822.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZW4    | AMERICAN BANK OF COMMERCE  | 2          | \$238,925.00           | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WEST BANK  | 1          | \$147,200.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK & TRUST  | 1          | \$112,500.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$128,250.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                | 1          | \$121,932.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK   | 1          | \$130,050.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE  | 1          | \$144,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE                        | 1          | \$135,808.38           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | KENSINGTON BANK  | 1          | \$118,400.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | PHENIX-GIRARD BANK   | 1          | \$149,783.88           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE MORTGAGE COMPANY  | 1          | \$142,300.00           | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,569,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZX2    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2          | \$202,000.00           | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$866,850.00           | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                              | 3          | \$271,853.00           | 18.54%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$125,850.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,466,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZY0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$285,800.00          | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$658,193.00          | 48.88%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$402,440.00          | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,346,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVZZ7    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$693,700.00          | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$891,500.00          | 51.15%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$157,600.00          | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,742,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWB24    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT                         | 1         | \$134,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA                         | 1         | \$242,541.13          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 172       | \$38,206,088.49       | 92.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                         | 1         | \$221,950.15          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION.   | 1         | \$248,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE                         | 1         | \$223,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                               | 1         | \$100,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                             | 2         | \$335,200.00          | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNSTONE FINANCIAL INC,<br>AN ILLINOIS CORPORATION      | 1          | \$270,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION     | 1          | \$278,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK     | 1          | \$460,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$588,298.78           | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$41,309,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WWB32    | F AND B ACQUISITION GROUP,<br>LLC                        | 1          | \$145,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 10         | \$1,328,371.71         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING | 3          | \$428,300.00           | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                      | 1          | \$134,400.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA  | 1          | \$144,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,181,321.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WWB40    | 1ST SIGNATURE LENDING<br>LLC, AN INDIANA LIMITED<br>LIAB | 1          | \$135,900.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPO    | 1          | \$177,650.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION            | 1          | \$609,081.24           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS<br>LLC A LIMITED LIABILITY<br>COMP | 1          | \$387,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 18         | \$4,915,432.65         | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATI | 1          | \$195,250.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATO | 1          | \$180,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK           | 1          | \$100,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY A<br>MICHIGAN CORPORATION            | 1          | \$298,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                        | 1          | \$156,586.81           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,154,900.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WWB57    |  | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$2,421,095.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,421,095.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWB65    |  | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$3,460,025.15        | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                | 1         | \$465,750.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI | 1         | \$417,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SCBT   | 1         | \$416,463.23          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$199,100.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,958,338.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWB73    |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1         | \$156,835.31          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION         | 1         | \$303,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$3,194,228.99        | 67.36%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$255,601.02          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1         | \$240,450.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                    | 1         | \$417,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$175,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,742,115.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWB81    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$2,272,578.07        | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI | 1         | \$134,600.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1         | \$138,800.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$164,400.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,710,378.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWB99    |  |  | 1         | \$219,392.72          | 2.25%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR   |           |                       |             |          |               |    |          |
|              |  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$162,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 35        | \$6,929,280.42        | 71.05%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$168,930.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1         | \$145,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERD BANK         | 1         | \$128,300.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                              | 1         | \$225,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$165,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | TERRACE MORTGAGE COMPANY                           | 2         | \$925,200.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$138,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNSTONE FINANCIAL INC                            | 1         | \$304,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$242,663.84          | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,753,266.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWBX6    |  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI | 1         | \$366,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BURKE AND HERBERT BANK AND TRUST COMPANY           | 1         | \$544,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 42        | \$8,977,901.95        | 77.92%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$242,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY.                 | 1         | \$109,484.85          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | LEVEL ONE BANK , A STATE BANK                      | 1         | \$124,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN ONE MORTGAGE CO., INC.                        | 1         | \$292,059.45          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1         | \$105,100.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                | 2         | \$574,550.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$187,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  | <b>52</b> | <b>\$11,522,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WWBY4    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,801,405.50         | 77.3%       | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$375,000.00           | 16.09%      | 0        | \$0.00        | NA | 0        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1         | \$154,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,330,405.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WWBZ1    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1         | \$180,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$7,892,626.98         | 92.74%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER INC                                | 1         | \$301,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$137,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$8,510,626.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WWC98    | CRESCENT MORTGAGE COMPANY                          | 4         | \$483,182.42           | 44.7%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2         | \$237,056.70           | 21.93%      | 0        | \$0.00        | NA | 0        |  |
|              | SAGAMORE HOME MORTGAGE, LLC                        | 1         | \$133,887.66           | 12.39%      | 0        | \$0.00        | NA | 0        |  |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$110,800.14           | 10.25%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HARDIN COUNTY BANK                             | 1         | \$116,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,080,926.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WWCA5    | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$8,075,504.69         | 83.69%      | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1         | \$203,700.00           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN SIMPLE, INC., A CORPORATION                   | 1         | \$179,002.76           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$463,426.87           | 4.8%        | 0        | \$0.00        | NA | 0        |  |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION      | 1         | \$454,137.44           | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$273,131.96           | 2.83%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TBI MORTGAGE COMPANY A CORPORATION                     |            |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,648,903.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWCB3    |  | FIFTH THIRD MORTGAGE COMPANY                           | 101        | \$6,356,048.79        | 95.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1          | \$81,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN ONE MORTGAGE CO INC,                              | 1          | \$68,309.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1          | \$77,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION      | 1          | \$75,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,658,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWCC1    |  | FIFTH THIRD MORTGAGE COMPANY                           | 55         | \$5,194,816.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,194,816.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWCD9    |  | FIFTH THIRD MORTGAGE COMPANY                           | 14         | \$2,409,115.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,409,115.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD30    |  | EVERBANK   | 5          | \$1,900,077.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,900,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD48    |  | EVERBANK   | 11         | \$3,023,147.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,023,147.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD55    |  | EVERBANK   | 7          | \$1,994,121.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,994,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD63    |  | EVERBANK   | 3          | \$857,500.00          | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$176,700.00          | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,034,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD71    |  | EVERBANK   | 11         | \$1,803,129.00        | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1          | \$162,000.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,965,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD89    |  | EVERBANK   | 18         | \$2,970,932.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,970,932.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WWD97    |  | EVERBANK  | 18        | \$4,230,328.31        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE<br>LENDING, A MARYLAND<br>CORPORATION | 1         | \$175,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,405,328.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDF3    |  | EVERBANK  | 29        | \$1,934,564.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,934,564.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDG1    |  | EVERBANK  | 18        | \$1,067,817.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,067,817.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDH9    |  | EVERBANK  | 14        | \$2,786,877.77        | 90.98%      | 0        | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE<br>LENDING, A MARYLAND<br>CORPORATION | 1         | \$138,700.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL<br>SERVICES INC DBA US<br>MORTGAGELINE                            | 1         | \$137,700.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,063,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDJ5    |  | EVERBANK  | 13        | \$1,676,105.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,676,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDK2    |  | EVERBANK  | 8         | \$1,250,957.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,250,957.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDL0    |  | ACCESS NATIONAL<br>MORTGAGE   | 1         | \$94,161.85           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 17        | \$1,647,628.25        | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,741,790.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDM8    |  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                            | 1         | \$99,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 26        | \$2,526,463.55        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,625,463.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDN6    |  | EVERBANK  | 20        | \$3,260,492.92        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL<br>SERVICES INC DBA US<br>MORTGAGELINE                            | 1         | \$164,100.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,424,592.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDPI    |  | EVERBANK  | 7         | \$1,012,151.73        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,012,151.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDQ9    | EVERBANK  |  | 5         | \$1,039,140.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,039,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDU0    | EVERBANK  |  | 8         | \$1,057,219.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,057,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDW6    | EVERBANK  |  | 21        | \$2,019,163.57        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        |  | 1         | \$96,900.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT                     |  | 1         | \$109,900.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION |  | 1         | \$107,477.28          | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,333,440.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDX4    | EVERBANK  |  | 5         | \$1,727,000.00        | 85.01%      | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC.   |  | 1         | \$304,500.00          | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$2,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWDY2    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       |  | 1         | \$268,800.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  |  | 21        | \$5,315,344.48        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$5,584,144.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWEA3    | EVERBANK  |  | 8         | \$1,316,307.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,316,307.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWEB1    | EVERBANK  |  | 38        | \$9,750,653.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$9,750,653.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVEC9    | EVERBANK  |  | 4         | \$1,132,576.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,132,576.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWEH8    | EVERBANK  |  | 21        | \$2,694,623.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$2,694,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWEJ4    | EVERBANK  |  | 8         | \$1,016,347.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,016,347.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWEK1    | EVERBANK  |  | 17        | \$3,788,796.29        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>17</b>    | <b>\$3,788,796.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWEL9    |  | EVERBANK  | 16           | \$1,129,024.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,129,024.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWEM7    |  | EVERBANK  | 17           | \$1,137,155.76          | 94.87%      | 0        | \$0.00              | NA | 0        |
|              |  | SILVERSTONE MORTGAGE, INC                         | 1            | \$61,500.00             | 5.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$1,198,655.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWEN5    |  | EVERBANK  | 4            | \$1,013,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,013,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWEPO    |  | EVERBANK  | 8            | \$1,470,696.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,470,696.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWET2    |  | WEICHERT FINANCIAL SERVICES                       | 40           | \$9,831,043.00          | 100%        | 1        | \$159,952.45        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>    | <b>\$9,831,043.00</b>   | <b>100%</b> | <b>1</b> | <b>\$159,952.45</b> |    | <b>0</b> |
| 3138WWFB0    |  | PATHFINDER BANK                                   | 18           | \$1,756,062.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$1,756,062.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWFC8    |  | PATHFINDER BANK                                   | 29           | \$2,957,912.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$2,957,912.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWFD6    |  | PATHFINDER BANK                                   | 38           | \$4,070,637.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$4,070,637.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWJH3    |  | FIFTH THIRD MORTGAGE COMPANY                      | 9            | \$1,342,648.04          | 89.8%       | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSAL MORTGAGE COMPANY, LLC                   | 1            | \$152,549.49            | 10.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,495,197.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWJJ9    |  | TD BANK, N.A.                                     | 1,070        | \$243,100,248.24        | 99.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 1            | \$411,920.19            | 0.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1,071</b> | <b>\$243,512,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WWJL4    |  | CERTUSBANK, NA                                    | 1            | \$295,000.00            | 7.79%       | 0        | \$0.00              | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3            | \$450,700.00            | 11.9%       | 0        | \$0.00              | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1            | \$61,849.03             | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE             | 1            | \$258,000.00            | 6.81%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                    | 1         | \$155,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,338,505.00        | 35.35%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 1         | \$180,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$258,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP             | 1         | \$157,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$413,247.25          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$219,011.20          | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,786,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WWJM2    | AMERIPRO FUNDING, INC.   | 1         | \$400,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1         | \$410,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C.  | 2         | \$562,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$198,900.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$204,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$179,615.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$209,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$179,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 70        | \$17,953,158.60       | 76.84%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$444,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$293,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$292,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$296,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$177,650.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$224,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1         | \$335,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$367,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE   | 1         | \$403,713.44          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY LP  |           |                        |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$235,214.52           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$23,364,351.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWJN0    | JPMORGAN CHASE BANK, N.A.   | 17        | \$2,746,389.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,746,389.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWJP5    | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,140,672.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,140,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWJQ3    | JPMORGAN CHASE BANK, N.A.   | 47        | \$5,267,492.58         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$224,193.22           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,491,685.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWJW0    | AMERIPRO FUNDING, INC.  | 1         | \$175,141.60           | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC   | 1         | \$177,226.71           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$167,746.97           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1         | \$176,433.86           | 13%         | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$437,759.83           | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$222,664.13           | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,356,973.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ28    | COLDWELL BANKER HOME LOANS  | 2         | \$451,900.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$253,500.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$170,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 23        | \$5,109,138.81         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,984,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ36    | COLDWELL BANKER HOME LOANS  | 1         | \$46,835.00            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,014,002.46         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,060,837.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ44    | BANK OF AMERICA, N.A.   | 6         | \$839,400.00           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$149,150.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$278,762.00           | 9.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMUNITY CREDIT UNION                            | 1         | \$126,500.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                       | 1         | \$140,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$289,460.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1         | \$129,950.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$136,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$561,621.68          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                  | 1         | \$143,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$150,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,943,843.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ51    | COLDWELL BANKER HOME LOANS                              | 1         | \$279,922.23          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$795,903.51          | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,075,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ69    | COLDWELL BANKER HOME LOANS                              | 1         | \$230,500.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$237,000.00          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$582,400.00          | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ77    | CENTURY 21 MORTGAGE                                     | 1         | \$90,960.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$101,284.26          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$181,750.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$577,500.00          | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$90,367.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1         | \$100,600.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,142,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQ85    | APEX HOME LOANS INC.                                    | 1         | \$413,250.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$378,500.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 10        | \$2,651,575.00        | 41.38%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$169,800.00          | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   |           |                       |             |          |               |    |          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                | 1         | \$157,425.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$351,200.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$625,500.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3         | \$906,375.00          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$337,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$417,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,408,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WWQ93    | BANK OF AMERICA, N.A.   | 3         | \$853,593.00          | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, N.A.  | 1         | \$370,000.00          | 14%         | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$264,000.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$384,350.00          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 2         | \$371,570.69          | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$400,000.00          | 15.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,643,513.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WWQW2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1         | \$178,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$176,345.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION  | 2         | \$411,361.24          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$201,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1         | \$194,300.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1         | \$302,282.23          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$206,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$182,450.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                     | 1         | \$390,231.35          | 2.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAPSTAR LENDING, LLC  | 1 | \$243,800.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$314,000.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$226,784.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$153,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION   | 1 | \$256,050.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$208,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1 | \$225,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 3 | \$751,150.00   | 5.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3 | \$951,700.00   | 6.83% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE. COM, INC   | 1 | \$321,079.12   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC  | 1 | \$150,240.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 4 | \$1,041,299.45 | 7.47% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION   | 1 | \$200,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$278,850.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 1 | \$304,091.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$696,000.00   | 4.99% | 0 | \$0.00 | NA | 0 |
|  | NOVATION CREDIT UNION   | 1 | \$170,239.05   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$417,000.00   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$154,880.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                     | 1 | \$315,000.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1 | \$173,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$176,136.08   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                                 | 1 | \$287,000.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 5 | \$1,280,312.99 | 9.19% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$311,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | POWERHOUSE SOLUTIONS, INC. A CORPORATION                                | 1 | \$178,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1          | \$407,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1          | \$151,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$298,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                      | 1          | \$223,003.19           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$213,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$199,360.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,935,044.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WWQX0    | BANCO POPULAR NORTH AMERICA   | 1          | \$159,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 46         | \$11,100,964.26        | 34.45%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2          | \$373,347.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$215,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 6          | \$1,226,370.00         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$445,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 6          | \$1,399,628.00         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1          | \$248,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 21         | \$6,297,261.45         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 3          | \$762,950.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                               | 1          | \$625,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 29         | \$6,609,437.22         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                        | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 7          | \$2,361,086.00         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1          | \$236,648.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$32,221,441.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WWQY8    | BANK OF AMERICA, N.A.   | 3          | \$756,300.00           | 71.53%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$238,500.00           | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$62,450.00            | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,057,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWQZ5    | BANK OF AMERICA, N.A.                                | 2         | \$322,140.67           | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$330,750.00           | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$417,000.00           | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,069,890.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWRA9    | COLDWELL BANKER MORTGAGE                             | 2         | \$134,618.00           | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$706,425.00           | 64.19%      | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION                                     | 1         | \$259,475.00           | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,100,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWRB7    | CARTUS HOME LOANS                                    | 2         | \$493,300.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$249,450.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$159,550.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2         | \$554,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 10        | \$2,809,556.52         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$536,800.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$182,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5         | \$1,804,238.00         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1         | \$231,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 31        | \$7,059,344.77         | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,080,039.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWRC5    | CARTUS HOME LOANS                                    | 4         | \$1,092,525.00         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$207,200.00           | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,299,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWRD3    | CARTUS HOME LOANS                                    | 60        | \$17,081,034.00        | 83.5%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                               | 2         | \$607,293.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 5         | \$1,714,675.00         | 8.38%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$1,053,850.00         | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$20,456,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWTZ2    |  | COBALT MORTGAGE, INC                    | 2         | \$229,700.00           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE                          | 3         | \$642,254.42           | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                         | 1         | \$108,305.71           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE                       | 4         | \$824,945.00           | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,805,205.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWV22    |  | GREEN TREE SERVICING LLC                | 8         | \$932,440.48           | 89.11%      | 0        | \$0.00        | NA | 0        |
|              |  | ST FIN CORP                             | 1         | \$114,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,046,440.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWV30    |  | GREEN TREE SERVICING LLC                | 7         | \$1,335,890.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,335,890.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWV48    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$109,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 22        | \$2,124,384.00         | 83.8%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE ELMO BANK                          | 1         | \$108,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION COMMUNITY BANK FSB                | 1         | \$89,000.00            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION          | 1         | \$104,250.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,535,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWV55    |  | BRAZOS NATIONAL BANK                    | 1         | \$128,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 28        | \$3,814,722.02         | 84.92%      | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC                       | 1         | \$129,455.36           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$149,600.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, LP                     | 1         | \$142,151.94           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE OUTLET, INC.               | 1         | \$128,250.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,492,179.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWV63    |  | GREEN TREE SERVICING LLC                | 6         | \$1,072,548.30         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION         | 1         | \$97,000.00            | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.          | 1         | \$112,540.82           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,282,089.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWV71    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$83,000.00            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$53,433.94            | 2.01%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE, LLC            | 1         | \$75,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                           | 1         | \$61,762.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 29        | \$2,010,372.48        | 75.45%      | 0        | \$0.00        | NA | 0        |
|              | LOWELL CO-OPERATIVE BANK              | 1         | \$72,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                         | 1         | \$68,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK                            | 1         | \$35,460.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.        | 2         | \$125,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK FSB              | 1         | \$80,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$2,664,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WWV89    | GREEN TREE SERVICING LLC              | 6         | \$1,249,049.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,249,049.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WWV97    | GREEN TREE SERVICING LLC              | 6         | \$1,457,071.77        | 88.63%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1         | \$187,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,644,071.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WWVZ9    | GREEN TREE SERVICING LLC              | 19        | \$1,256,975.21        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION         | 1         | \$83,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.             | 1         | \$85,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,424,975.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WWW62    | ANCHOR BANK, NATIONAL ASSOCIATION     | 1         | \$165,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.        | 3         | \$936,937.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$170,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COMSTOCK MORTGAGE                     | 1         | \$240,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 35        | \$7,405,159.00        | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC         | 1         | \$368,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$200,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                             | 2         | \$410,137.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.           | 1         | \$153,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY FINANCIAL NETWORK            | 1         | \$203,500.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 3         | \$677,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RHMC FINANCIAL CORP                       | 1         | \$183,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1         | \$210,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$212,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.         | 1         | \$283,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 3         | \$751,800.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,569,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWA3    | GREEN TREE SERVICING LLC                  | 6         | \$1,538,827.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,538,827.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWB1    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$118,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 13        | \$1,536,297.57         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$121,600.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                         | 1         | \$123,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1         | \$125,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$122,600.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1         | \$111,500.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,257,997.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWC9    | 1-800-EAST-WEST MORTGAGE COMPANY          | 2         | \$286,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 30        | \$4,144,846.92         | 74.6%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$148,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$132,659.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$150,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                 | 2         | \$285,200.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$130,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$134,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$145,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,556,305.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWD7    | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$70,700.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 80        | \$5,311,789.09         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$63,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |
|              | MORTGAGE MASTER, INC.                   | 1         | \$70,696.47           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                    | 1         | \$84,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,600,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWE5    | GREEN TREE SERVICING LLC                | 10        | \$1,613,079.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,613,079.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWF2    | GREEN TREE SERVICING LLC                | 17        | \$1,978,033.66        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                           | 1         | \$120,493.07          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,098,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWG0    | GREEN TREE SERVICING LLC                | 9         | \$1,947,441.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,947,441.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWH8    | GREEN TREE SERVICING LLC                | 25        | \$3,998,351.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,998,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWJ4    | GREEN TREE SERVICING LLC                | 9         | \$1,723,021.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,723,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWK1    | GREEN TREE SERVICING LLC                | 17        | \$1,653,524.45        | 94.84%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.             | 1         | \$90,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,743,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWL9    | GREEN TREE SERVICING LLC                | 5         | \$1,161,928.39        | 80.22%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                       | 1         | \$286,500.00          | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,448,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWM7    | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$125,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$115,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 11        | \$1,299,119.00        | 58.19%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$113,300.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC           | 2         | \$224,700.00          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1         | \$118,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$122,550.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                   | 1         | \$114,856.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,232,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WWWN5    | ADVANCE MORTGAGE CORPORATION            | 1          | \$149,625.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                 | 2          | \$276,800.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 1          | \$139,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                          | 1          | \$147,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 1          | \$138,500.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                           | 1          | \$140,650.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 14         | \$1,964,900.03        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION           | 2          | \$275,150.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | LOWELL CO-OPERATIVE BANK                | 1          | \$139,920.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC                 | 1          | \$150,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                 | 1          | \$133,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC               | 1          | \$150,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC.                     | 1          | \$139,793.75          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$136,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$140,600.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.               | 1          | \$133,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.             | 1          | \$145,305.62          | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,499,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWP0    | ADVANCE MORTGAGE CORPORATION            | 1          | \$71,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                        | 1          | \$56,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 122        | \$8,491,314.25        | 95.93%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.          | 1          | \$52,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A.             | 1          | \$42,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$78,283.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                    | 1          | \$60,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$8,851,497.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWQ8    | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$108,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$105,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$91,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE, LLC        |            |                        |             |          |               |    |          |
|              | DIRECTORS FINANCIAL GROUP         | 1          | \$90,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC          | 131        | \$12,890,999.88        | 92.72%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC       | 1          | \$105,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL, INC.               | 1          | \$110,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.       | 1          | \$90,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                       | 1          | \$100,133.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION     | 1          | \$107,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.         | 1          | \$103,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>141</b> | <b>\$13,902,532.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWR6    | GREEN TREE SERVICING LLC          | 73         | \$8,560,589.31         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$121,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.         | 1          | \$119,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.             | 1          | \$117,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$8,918,589.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWS4    | COAST 2 COAST FUNDING GROUP, INC. | 1          | \$133,250.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC          | 91         | \$12,441,690.05        | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC       | 1          | \$129,841.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC          | 1          | \$147,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.             | 1          | \$128,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC     | 1          | \$147,375.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.       | 1          | \$148,257.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>97</b>  | <b>\$13,277,113.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWT2    | AMERICA'S MORTGAGE, LLC           | 1          | \$174,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC            | 1          | \$163,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                 | 1          | \$171,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.    | 1          | \$152,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC          | 89         | \$14,568,435.27        | 87%         | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC       | 2          | \$332,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION     | 1          | \$163,875.00           | 0.98%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1          | \$172,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$158,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$175,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$168,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VITEK MORTGAGE GROUP                      | 1          | \$174,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                   | 1          | \$171,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,745,660.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWU9    | GREEN TREE SERVICING LLC                  | 29         | \$7,628,528.55         | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$400,500.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,029,028.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWV7    | GREEN TREE SERVICING LLC                  | 40         | \$8,829,039.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,829,039.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWW5     | AMERICAN FINANCIAL LENDING, INC.          | 1          | \$180,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1          | \$518,115.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$351,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$340,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 31         | \$8,879,645.17         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP                       | 1          | \$360,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$197,600.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$320,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                               | 1          | \$313,866.98           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,460,227.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWX3    | GREEN TREE SERVICING LLC                  | 24         | \$5,831,883.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,831,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWY1    | GREEN TREE SERVICING LLC                  | 53         | \$3,458,519.38         | 94.01%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 2          | \$140,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$80,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,678,919.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWWZ8    | GREEN TREE SERVICING LLC                  | 82         | \$13,811,581.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,811,581.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WWX20    | BONDCORP REALTY SERVICES, INC.          | 1         | \$225,700.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 19        | \$4,806,232.81        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | LOWELL CO-OPERATIVE BANK                | 1         | \$178,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC          | 1         | \$206,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.       | 1         | \$206,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,622,432.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWX38    | ATLANTIC HOME LOANS, INC.               | 1         | \$210,400.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.          | 2         | \$675,000.00          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 18        | \$4,238,208.12        | 73.9%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                | 1         | \$417,000.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$194,650.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,735,258.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWX46    | GREEN TREE SERVICING LLC                | 10        | \$1,188,169.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,188,169.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWX53    | AMERICAN FINANCIAL FUNDING CORP.        | 1         | \$98,000.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$91,300.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$100,000.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                        | 1         | \$89,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 4         | \$408,550.00          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                | 1         | \$91,500.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION              | 1         | \$85,500.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK                              | 1         | \$105,200.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.          | 2         | \$212,750.00          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.               | 1         | \$109,800.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,391,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWX61    | AXIA FINANCIAL, LLC                     | 2         | \$319,929.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC           | 1         | \$266,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 44        | \$9,062,045.94        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,647,974.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WWX79    |  | GREEN TREE SERVICING LLC            | 5         | \$1,251,515.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,251,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXP9    |  | GREEN TREE SERVICING LLC            | 43        | \$4,166,257.16        | 91.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.      | 1         | \$85,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1         | \$94,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1         | \$98,800.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.                | 1         | \$108,750.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$4,553,307.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXQ7    |  | GREEN TREE SERVICING LLC            | 11        | \$1,295,936.00        | 91.31%      | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION        | 1         | \$123,278.44          | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,419,214.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXR5    |  | GREEN TREE SERVICING LLC            | 18        | \$2,492,756.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,492,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXS3    |  | GREEN TREE SERVICING LLC            | 14        | \$2,243,606.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,243,606.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXT1    |  | GREEN TREE SERVICING LLC            | 23        | \$3,804,020.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,804,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXU8    |  | GREEN TREE SERVICING LLC            | 4         | \$1,066,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,066,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXV6    |  | GREEN TREE SERVICING LLC            | 15        | \$2,377,130.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,377,130.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWXW4    |  | 1ST PREFERENCE MORTGAGE CORPORATION | 1         | \$165,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC             | 1         | \$258,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                       | 1         | \$179,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF MISSOURI           | 1         | \$169,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR BANK, NATIONAL ASSOCIATION   | 1         | \$257,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                      | 1         | \$160,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.      | 3         | \$985,400.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK                | 1         | \$218,400.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 5         | \$1,363,000.00        | 5.12%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE, LLC                |            |                        |             |          |               |    |          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1          | \$239,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 72         | \$15,838,221.04        | 59.45%      | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                      | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK                         | 2          | \$640,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                             | 1          | \$356,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                         | 1          | \$246,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL RELIABLE LENDING                 | 1          | \$180,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$385,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NEXBANK, SSB                              | 1          | \$398,400.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                 | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HORIZON BANCORP, INC.             | 1          | \$550,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2          | \$449,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY FINANCIAL NETWORK                | 1          | \$260,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$305,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL CORP                       | 1          | \$348,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$233,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$245,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 4          | \$882,550.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$292,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$26,639,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WWXX2    | GREEN TREE SERVICING LLC                  | 40         | \$3,804,572.58         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                  | 1          | \$103,200.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                     | 1          | \$110,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,017,772.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WWXY0    | GREEN TREE SERVICING LLC                  | 18         | \$3,110,096.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,110,096.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WWXZ7    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$216,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 4          | \$1,419,700.00         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 5          | \$1,166,455.00         | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | AMERICAN FINANCIAL LENDING, INC.          | 1   | \$226,000.00    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC.            | 4   | \$1,144,400.00  | 1.22%  | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                 | 1   | \$232,750.00    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1   | \$156,750.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1   | \$417,000.00    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE BANK                            | 6   | \$1,908,508.00  | 2.03%  | 0 | \$0.00       | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC              | 1   | \$217,000.00    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.            | 12  | \$4,507,325.00  | 4.81%  | 0 | \$0.00       | NA | 0 |
|  | BRAZOS NATIONAL BANK                      | 3   | \$874,000.00    | 0.93%  | 0 | \$0.00       | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.        | 3   | \$1,426,500.00  | 1.52%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC             | 1   | \$240,000.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION          | 1   | \$158,100.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.         | 5   | \$1,839,300.00  | 1.96%  | 0 | \$0.00       | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF NH               | 2   | \$490,000.00    | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                | 11  | \$3,061,625.00  | 3.26%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.              | 2   | \$412,500.00    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | CONGRESSIONAL BANK                        | 1   | \$206,000.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | CONNECTONE BANK                           | 1   | \$256,000.00    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                 | 6   | \$2,189,378.89  | 2.33%  | 0 | \$0.00       | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.            | 2   | \$692,500.00    | 0.74%  | 0 | \$0.00       | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1   | \$156,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | EMC HOLDINGS, LLC                         | 1   | \$164,250.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2   | \$496,000.00    | 0.53%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.             | 1   | \$208,000.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.           | 1   | \$212,500.00    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | GREEN TREE SERVICING LLC                  | 182 | \$49,953,157.54 | 53.26% | 1 | \$203,997.34 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.           | 2   | \$473,000.00    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                  | 2   | \$408,500.00    | 0.44%  | 0 | \$0.00       | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUADALUPE NATIONAL BANK               | 1 | \$312,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC           | 1 | \$383,758.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION         | 1 | \$181,743.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                   | 1 | \$493,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE ELMO BANK                        | 2 | \$604,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC              | 1 | \$192,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOWELL CO-OPERATIVE BANK              | 2 | \$551,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                  | 2 | \$528,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC.       | 1 | \$299,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC         | 3 | \$710,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                 | 1 | \$236,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                     | 1 | \$305,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC         | 5 | \$1,115,695.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.               | 1 | \$322,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.                             | 1 | \$190,901.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS               | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP, INC.         | 1 | \$321,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                 | 1 | \$500,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK                | 1 | \$340,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.        | 1 | \$153,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA LOANS                           | 1 | \$480,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.           | 1 | \$190,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY FINANCIAL NETWORK            | 2 | \$639,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC           | 1 | \$198,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC         | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC.                   | 1 | \$224,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION       | 1 | \$287,099.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$590,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 3 | \$590,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RHMC FINANCIAL CORP                   | 1 | \$288,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$544,660.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$272,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$293,300.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 2          | \$922,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SPECTRA FUNDING, INC.                     | 1          | \$193,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ST FIN CORP                               | 3          | \$1,001,700.00         | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 2          | \$379,550.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$314,606.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$395,390.29           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 2          | \$346,752.50           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 2          | \$460,910.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1          | \$360,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WCS LENDING, LLC                          | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 2          | \$728,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$93,797,664.79</b> | <b>100%</b> | <b>1</b> | <b>\$203,997.34</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138WWYH6    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$249,500.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$199,400.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ADAMS MORTGAGE, LLC                       | 2          | \$426,534.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 2          | \$598,500.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 2          | \$597,800.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 2          | \$411,100.00           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC STEWARDSHIP BANK                 | 2          | \$650,750.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | BCB COMMUNITY BANK                        | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 3          | \$1,181,700.00         | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 4          | \$1,105,800.00         | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$399,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1          | \$373,450.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1          | \$315,875.00           | 0.63%       | 0        | \$0.00              | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE OF INDIANA, INC.           | 1   | \$217,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                             | 1   | \$384,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                  | 109 | \$29,872,385.32 | 60.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC               | 1   | \$248,779.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION             | 1   | \$275,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC         | 1   | \$330,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP                       | 1   | \$270,251.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                             | 1   | \$207,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| LOWELL CO-OPERATIVE BANK                  | 2   | \$514,750.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                      | 1   | \$276,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1   | \$284,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC.           | 1   | \$354,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                     | 2   | \$604,500.00    | 1.21%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC             | 1   | \$417,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                   | 3   | \$800,000.00    | 1.61%  | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB                              | 1   | \$252,400.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC.             | 1   | \$361,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2   | \$476,650.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK                | 3   | \$1,076,400.00  | 2.16%  | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                   | 1   | \$261,250.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC               | 1   | \$252,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION           | 1   | \$277,695.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 1   | \$330,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 1   | \$465,750.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2   | \$704,500.00    | 1.42%  | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                   | 1   | \$580,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 1   | \$312,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING, INC.                     | 1   | \$300,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| ST FIN CORP                               | 2   | \$470,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION             | 1   | \$160,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION NATIONAL MORTGAGE CO.        | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION      | 2          | \$490,995.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1          | \$238,925.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.              | 2          | \$624,625.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>176</b> | <b>\$49,759,764.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWYR4    | FIRST PLACE BANK                   | 1          | \$131,729.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$131,729.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWYS2    | THE HUNTINGTON NATIONAL BANK       | 1          | \$80,750.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$80,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWYT0    | MORTGAGE FINANCIAL INC             | 2          | \$293,425.00           | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION         | 1          | \$103,713.52           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION       | 1          | \$132,000.00           | 24.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$529,138.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWYU7    | GULF COAST BANK & TRUST            | 2          | \$198,241.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$198,241.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWYV5    | GULF COAST BANK & TRUST            | 2          | \$361,848.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$361,848.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WXBX4    | BRYANT MORTGAGE COMPANY, INC       | 1          | \$93,000.00            | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | C1 BANK                            | 1          | \$46,400.00            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST AND BANKING        | 1          | \$68,000.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 9          | \$712,027.00           | 66.07%      | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC        | 1          | \$77,495.47            | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | SYRINGA BANK                       | 1          | \$80,696.00            | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,077,618.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQ25    | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU        | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE<br>LARIBA   | 1 | \$281,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                       | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                  | 1 | \$159,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 4 | \$753,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                                       | 2 | \$505,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.  | 1 | \$228,404.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BLACK RIVER COUNTRY<br>BANK  | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$191,454.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                              | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION   | 1 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$311,020.33 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$257,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$199,384.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$287,896.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$459,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2 | \$445,810.57 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$325,393.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$405,611.43 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$384,866.04   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$209,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2 | \$330,350.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 6 | \$1,219,479.88 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,237,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$200,155.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$397,342.69   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 2 | \$469,650.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$394,685.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$192,432.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                        | 6 | \$1,534,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 2 | \$319,337.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$512,768.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$160,806.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$282,671.31   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK                                   | 1 | \$172,508.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 1 | \$221,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                    | 3 | \$671,600.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 3 | \$708,438.68   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$254,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |              |       |   |        |    |   |
|  | LEADER BANK, N.A.  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$205,007.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$403,824.42 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$516,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$242,980.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$248,619.85 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$252,779.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$617,375.09 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$273,719.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK AND TRUST   | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$808,641.43 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$211,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$584,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$368,484.61 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PRIMEBANK                                       | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                          | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                                | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                           | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                   | 1 | \$160,401.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                            | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 1 | \$201,908.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION     | 1 | \$219,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SANBORN CORPORATION                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY        | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2 | \$478,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK                                   | 1 | \$155,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK                          | 1 | \$166,511.84   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE              | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                 | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2 | \$497,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC                              | 1 | \$161,040.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                     | 1 | \$286,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.   | 1 | \$150,853.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                            | 5 | \$1,533,766.65 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 2 | \$313,075.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 1 | \$198,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 3 | \$924,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD             | 2 | \$479,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                    | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                      | 3 | \$993,942.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE                                 |            |                        |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO                                 | 2          | \$490,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 9          | \$2,595,896.85         | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2          | \$365,444.61           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK                                       | 1          | \$296,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$50,467,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GQ33    | 3RD FED BANK  | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$249,279.27           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$198,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$225,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$1,133,462.08         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$189,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$867,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$354,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                       | 1          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2          | \$436,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                                      | 1          | \$179,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                   | 2          | \$401,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                                     | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$256,059.66           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$153,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CARROLL COUNTY STATE BANK                                 | 1          | \$303,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2          | \$621,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS & NORTHERN BANK  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCI   | 2 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.        | 2 | \$506,106.94 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY<br>BANK   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.   | 2 | \$382,831.23 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$323,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 2 | \$361,324.93 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE CO-OPERATIVE<br>BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ERIE GENERAL ELECTRIC<br>FEDERAL CREDIT UNION                                 | 1 | \$151,262.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 2 | \$672,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$421,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSE<br>LIMITED LIABILITY COMPANY   | 1 | \$216,673.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$924,077.46 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 3 | \$737,925.41 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$911,822.34 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>BERLIN   | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$198,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                   |   |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK, N.A.                          | 3 | \$628,250.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 4 | \$1,018,311.72 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                   | 2 | \$663,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.                                    | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                 | 1 | \$307,577.83   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                     | 7 | \$1,685,200.00 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION       | 1 | \$244,313.05   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$406,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$254,280.61   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$264,710.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                             | 2 | \$401,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                              | 2 | \$403,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                 | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 4 | \$1,439,937.96 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$250,475.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 3 | \$570,691.34   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$172,245.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                     | 2 | \$460,750.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1 | \$171,517.73   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                              | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                            | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | N A NATIONWIDE MORTGAGE                           | 1 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 2 | \$438,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                       | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                   | 1 | \$159,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 1 | \$209,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE CO.                             |   |              |       |   |        |    |   |
|  | NUVISION FCU  | 2 | \$696,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                          | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                             | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                  | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PCM CREDIT UNION                                      | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$528,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                          | 1 | \$240,554.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                       | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                              | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                   | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                                     | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1 | \$397,808.64 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION           | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK   | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SHERBURNE STATE BANK                                  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$218,316.14 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$547,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                         | 1 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORP   | 1          | \$218,913.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5          | \$1,354,000.00         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$188,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$280,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$182,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$155,057.88           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$465,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 2          | \$769,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$588,884.85           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$184,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1          | \$155,086.72           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$784,386.87           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$311,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$242,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$234,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 15         | \$3,957,123.72         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$239,158.41           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$150,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$182,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$153,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$50,466,184.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQ41    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 2  | \$652,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| 360 MORTGAGE GROUP, LLC                        | 18 | \$3,805,025.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| ALIVE CREDIT UNION                             | 2  | \$346,411.02   | 0.46% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC              | 3  | \$728,250.65   | 0.96% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP                          | 1  | \$394,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC              | 10 | \$2,558,472.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION          | 1  | \$242,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP               | 1  | \$209,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICASH                                      | 1  | \$231,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK                                    | 1  | \$128,452.84   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION           | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC               | 1  | \$274,725.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 1  | \$246,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND                                | 4  | \$675,844.99   | 0.89% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 1  | \$105,038.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 1  | \$180,539.50   | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                          | 2  | \$576,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,835,357.46 | 5.06% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.                         | 1  | \$208,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                 | 3  | \$982,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                        | 5  | \$854,959.50   | 1.13% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE                                   | 1  | \$273,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 21 | \$4,861,547.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                    | 1  | \$77,548.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                          | 2  | \$592,684.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                               | 3  | \$421,463.04   | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                         | 2  | \$498,377.73   | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL             | 1  | \$174,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1  | \$271,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 3  | \$599,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL    | 2  | \$379,041.78   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS, F.A.   |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$740,746.27   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING   | 1  | \$233,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$1,031,367.74 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$410,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING                                      | 1  | \$276,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$466,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 2  | \$491,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$245,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$202,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 5  | \$1,232,378.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA TRANSPORTATION CREDIT UNION                           | 1  | \$174,947.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC.                                   | 1  | \$326,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION                               | 3  | \$417,371.46   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM, A CORPORATION                                | 1  | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 4  | \$1,007,801.09 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$117,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                      | 29 | \$6,658,059.00 | 8.79% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 6  | \$1,533,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 19 | \$3,204,196.96 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$780,990.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2  | \$387,444.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENSMART MORTGAGE LLC   | 1  | \$211,109.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$181,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 12 | \$2,514,104.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$143,597.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 4  | \$1,084,088.31 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOHAVE STATE BANK   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$896,700.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.   | 2 | \$404,791.54   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$347,947.95   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$109,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,912.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$594,238.85   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$670,356.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 5 | \$1,123,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$176,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PBC CREDIT UNION  | 1 | \$95,668.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 5 | \$1,181,877.13 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$637,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$546,255.03   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRECISION FUNDING GROUP, LLC  | 1 | \$390,202.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 6 | \$1,233,691.81 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$357,440.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$118,887.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$235,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$519,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 2 | \$402,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$635,750.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$274,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$127,328.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 10 | \$2,098,990.67 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5  | \$840,200.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5  | \$842,775.78   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$226,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$154,586.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$111,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$229,635.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$91,873.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY   | 6  | \$1,229,519.35 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A CORPORATION  | 1  | \$166,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 2  | \$376,070.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7  | \$1,730,096.84 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$194,481.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5  | \$1,477,860.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$257,620.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$137,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$879,910.07   | 1.16% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              |  | WEST TOWN SAVINGS BANK  | 1          | \$205,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN BANCORP   | 3          | \$655,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$531,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$75,730,355.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417GQ58    |  | AMERISAVE MORTGAGE CORPORATION  | 2          | \$500,534.56           | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 4          | \$1,378,410.14         | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION  | 5          | \$995,890.66           | 34.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,874,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417GQ66    |  | AMERICAN BANK OF SAINT PAUL   | 1          | \$97,363.90            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION  | 51         | \$10,835,870.85        | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ANN ARBOR STATE BANK  | 3          | \$1,031,942.66         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                          | 1          | \$115,758.01           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE DIRECT, INC.   | 1          | \$197,808.91           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK  | 44         | \$10,654,935.82        | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                                       | 1          | \$415,125.78           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 286        | \$55,611,202.21        | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC, A DELAWARE CORPORATION                             | 2          | \$671,208.98           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 1          | \$153,321.50           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1          | \$135,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1          | \$324,531.34           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION  | 169        | \$45,086,080.27        | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | MEDALLION MORTGAGE COMPANY, LLC   | 1          | \$94,100.07            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MMS MORTGAGE SERVICES, LTD.   | 1          | \$170,526.78           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | RMR FINANCIAL, LLC  | 1          | \$325,431.39           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE  | 1          | \$235,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC   | 36         | \$9,957,624.10         | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.  | 40         | \$10,969,179.54        | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | SMART FINANCIAL CREDIT UNION  | 1          | \$89,556.25            | 0.06%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK & TRUST COMPANY                                       | 1          | \$97,315.01             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                      | 1          | \$331,758.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35         | \$6,247,588.95          | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>680</b> | <b>\$153,848,230.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQ74    | FIRST PLACE BANK   | 7          | \$627,390.57            | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1          | \$92,400.00             | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 7          | \$1,602,930.10          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1          | \$200,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$9,214,995.17          | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,737,715.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQ82    | JPMORGAN CHASE BANK, N.A.  | 2          | \$210,124.71            | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$2,485,016.20          | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,695,140.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQ90    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1          | \$249,631.70            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 7          | \$1,637,700.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 1          | \$294,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2          | \$473,480.00            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2          | \$428,000.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$322,500.00            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                    | 1          | \$193,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 4          | \$818,388.59            | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$260,230.00            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1          | \$268,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1          | \$201,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1          | \$195,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$237,600.00            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$443,000.00            | 4.31%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PMAC LENDING SERVICES, INC.  |            |                        |             |          |               |    |          |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$197,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 3          | \$723,390.11           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 6          | \$1,487,165.00         | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1          | \$310,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$366,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$432,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$513,800.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$237,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,288,885.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GQN9    | AMERISAVE MORTGAGE CORPORATION   | 7          | \$1,931,841.64         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 2          | \$366,422.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 32         | \$8,913,148.41         | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC  | 1          | \$370,949.90           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$399,419.07           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 10         | \$2,964,595.14         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 26         | \$8,804,010.16         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 21         | \$6,626,507.31         | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 98         | \$31,752,149.81        | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$62,129,043.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GQP4    | ABERDEEN PROVING GROUND FCU  | 1          | \$298,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$984,040.24           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$3,409,610.00         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$452,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$265,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$410,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$278,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, LLC                              |    |                |       |   |        |    |   |
|  | AKT AMERICAN CAPITAL, INC.                                | 3  | \$1,096,559.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 7  | \$1,881,402.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                  | 1  | \$382,423.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$968,373.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$180,621.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 10 | \$3,239,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$516,449.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$219,653.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$1,771,762.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$370,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$797,558.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$1,098,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 3  | \$1,306,517.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3  | \$695,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$237,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$213,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 17 | \$4,533,186.92 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$802,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | AVENUE MORTGAGE CORPORATION                        | 1  | \$298,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANCFIRST  | 4  | \$910,250.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 3  | \$894,913.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANK IOWA  | 1  | \$196,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL  | 2  | \$527,400.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$222,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                                     | 6  | \$1,755,700.00  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                               | 2  | \$716,548.15    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$9,259,857.59  | 1.49% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2  | \$793,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$329,469.21    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK  | 1  | \$273,750.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                                | 5  | \$1,514,959.00  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 12 | \$4,563,900.00  | 0.74% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 21 | \$5,671,877.19  | 0.91% | 0 | \$0.00       | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$187,535.81    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                   | 1  | \$214,683.26    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2  | \$821,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 13 | \$4,302,148.27  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                            | 2  | \$637,910.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$246,900.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                             | 1  | \$417,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.            | 1  | \$417,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CAPSTONE DIRECT INC                                | 1  | \$337,080.20    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 4  | \$1,407,300.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                                    | 2  | \$691,170.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL, INC.                                     | 90 | \$32,389,547.99 | 5.22% | 0 | \$0.00       | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 6  | \$2,091,936.85  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                            | 2  | \$419,800.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC BANK                               | 2  | \$527,300.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                                 | 1  | \$190,901.50    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTURY LENDING COMPANY                            | 4  | \$1,197,687.86  | 0.19% | 1 | \$284,675.86 | NA | 0 |
|  |  | 1  | \$214,839.00    | 0.03% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTWAY FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | CHEMICAL BANK                           | 1  | \$311,530.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.         | 5  | \$1,784,025.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE                            | 1  | \$414,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES             | 1  | \$195,698.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2  | \$493,341.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY CREEK MORTGAGE                     | 1  | \$201,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2  | \$441,336.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA     | 23 | \$8,097,707.50 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 21 | \$7,220,292.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 6  | \$1,709,583.24 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK                      | 2  | \$616,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION             | 1  | \$178,618.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                       | 1  | \$356,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$181,707.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$896,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.              | 1  | \$284,608.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$972,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$371,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC                   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.                  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC         | 3  | \$632,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                      | 1  | \$188,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK FSB             | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$388,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$590,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$215,660.06   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE                                | 1  | \$297,867.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY                        | 2  | \$682,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                 | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$220,110.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECT BANK RATE                               | 1  | \$249,639.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC             | 2  | \$663,016.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                         | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                        | 1  | \$345,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                           | 4  | \$1,540,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                 | 2  | \$386,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 3  | \$650,767.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1  | \$359,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING     | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 2  | \$747,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                            | 3  | \$613,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                  | 2  | \$582,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 12 | \$4,136,243.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO            | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 2  | \$653,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 6  | \$1,867,253.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION   | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK & TRUST CO.                 | 1  | \$175,848.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION     | 1  | \$202,181.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                | 1  | \$345,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                  | 3  | \$929,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,    | 10 | \$3,565,399.35 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | A GEORGIA CHARTERED BANK                                    |    |                |       |   |        |    |   |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1  | \$345,407.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A BANK                                       | 1  | \$371,839.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                                   | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 2  | \$598,248.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                            | 1  | \$298,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$229,130.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 3  | \$603,345.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 1  | \$264,609.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 4  | \$1,257,152.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 6  | \$1,980,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                           | 9  | \$2,433,185.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK                                     | 1  | \$233,631.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                | 3  | \$975,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 5  | \$1,355,311.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2  | \$604,690.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 19 | \$5,321,622.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                     | 4  | \$1,135,496.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3  | \$998,691.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$377,271.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN                                | 1  | \$346,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 4  | \$1,357,626.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1  | \$312,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 5  | \$1,556,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1  | \$248,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 3  | \$704,477.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE                              | 1  | \$215,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$324,488.52    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND  | 1  | \$245,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$308,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC | 1  | \$197,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 83 | \$26,976,149.29 | 4.35% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$183,710.43    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$338,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$213,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9  | \$2,942,915.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,641,240.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$289,543.60    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$582,073.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 3  | \$1,179,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK   | 1  | \$206,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FNB DURANGO  | 1  | \$198,443.99    | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$395,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 23 | \$8,426,674.56  | 1.36% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK  | 1  | \$214,069.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 5  | \$1,735,005.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$382,633.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GENOA BANKING COMPANY  | 1  | \$206,659.74    | 0.03% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC   | 1  | \$387,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK  | 1  | \$364,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK  | 1  | \$262,903.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1  | \$298,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1  | \$321,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA  | 8  | \$2,143,140.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION  | 1  | \$249,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$389,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 22 | \$7,789,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$397,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1  | \$373,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$467,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$368,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$338,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 14 | \$3,813,863.08 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1  | \$279,734.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 2  | \$620,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$301,781.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3  | \$884,983.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION   | 2  | \$414,739.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREIT UNION  | 1  | \$206,540.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 2  | \$590,617.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 3  | \$960,640.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK NA  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEANC, N.A.   | 1  | \$225,345.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$189,713.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$328,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 2  | \$364,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 1  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA   | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$708,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$427,961.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$342,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$216,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 11 | \$3,841,778.89 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | INFINITE MORTGAGE SERVICES                                      | 1  | \$261,471.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INFINITY HOME MORTGAGE COMPANY INC                              | 1  | \$228,957.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 5  | \$1,556,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$1,193,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                         | 1  | \$252,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                       | 1  | \$400,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1  | \$415,580.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                             | 2  | \$804,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONES NATIONAL BANK & TRUST CO                                  | 1  | \$238,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FCU   | 2  | \$702,949.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                  | 5  | \$1,724,193.91  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1  | \$350,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 58 | \$27,831,482.16 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 3  | \$765,667.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 12 | \$4,404,750.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1  | \$214,654.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                      | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 26 | \$9,760,595.06  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$703,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 5  | \$1,589,110.95  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LENDERLIVE NETWORK, INC.  | 1  | \$345,842.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$599,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$385,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$876,106.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION         | 1 | \$209,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK          | 6 | \$1,581,690.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                | 2 | \$425,614.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$374,788.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK                         | 2 | \$418,957.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                       | 2 | \$612,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$720,399.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                    | 1 | \$194,934.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK           | 2 | \$656,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$416,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 3 | \$1,024,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$298,529.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK                          | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.              | 5 | \$1,931,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$1,262,675.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                         | 4 | \$1,143,593.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6 | \$2,305,136.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,839.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.                  | 2 | \$811,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                 | 2 | \$678,446.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK      | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION     | 1 | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 3 | \$883,953.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.                     | 2 | \$392,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 2 | \$633,268.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                          | 1 | \$255,193.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                  | 3 | \$1,209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                | 6 | \$2,008,413.61 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$277,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC                      | 2 | \$515,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  | 1 | \$221,680.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                     | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$286,788.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$190,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2  | \$566,126.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$397,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$395,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLELY BANK   | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 2  | \$541,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$405,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$319,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,714,612.09 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$402,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1  | \$354,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2  | \$696,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 6  | \$2,260,360.28 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$183,675.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER  | 1  | \$390,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2  | \$600,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1  | \$369,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 5  | \$1,957,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$356,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMUNITY BANK & TRUST   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OXFORD BANK  | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 10 | \$3,155,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                     | 1  | \$326,518.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$544,970.67   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                 |       |   |        |    |   |
|  | PANHANDLE STATE BANK   | 3  | \$881,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$459,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$899,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 31 | \$10,290,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 11 | \$3,630,836.69  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$1,038,075.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 60 | \$21,447,407.83 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 33 | \$11,573,186.59 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 2  | \$622,655.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$719,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$258,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 2  | \$464,160.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$271,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$319,518.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$359,457.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$563,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$1,915,846.04  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$2,135,863.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$246,937.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT BYRON STATE BANK  | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$370,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER ATLANTA MORTGAGE COMPA   | 1  | \$394,818.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST CO   | 1  | \$352,182.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC   | 1  | \$248,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION  | 11 | \$3,825,200.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$384,420.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$359,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$833,343.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4  | \$1,372,239.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$313,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3  | \$1,022,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$378,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION                     | 1  | \$257,611.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$614,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$661,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$184,708.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$3,522,354.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 9  | \$3,094,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$348,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$762,378.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$373,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$340,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 5  | \$1,515,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 31 | \$10,984,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$353,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 19 | \$8,217,759.83  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 48 | \$17,292,458.45 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2   | \$359,270.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALISBURY BANK AND TRUST COMPANY            | 1   | \$302,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 1   | \$342,905.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 3   | \$1,243,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREIT UNION              | 1   | \$390,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1   | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1   | \$190,106.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1   | \$403,276.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 25  | \$8,547,592.14  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA             | 1   | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SERENITY FIRST FINANCIAL, LLC               | 1   | \$369,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                          | 3   | \$1,209,197.09  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                              | 1   | \$381,756.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 67  | \$21,434,607.37 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION                    | 1   | \$176,031.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                       | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2   | \$793,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL ILLINOIS MORTGAGE, LL         | 1   | \$292,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 2   | \$817,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.         | 1   | \$303,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                      | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                        | 1   | \$363,624.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 4   | \$1,231,430.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1   | \$224,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1   | \$375,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 2   | \$601,926.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK NORTHWEST                        | 1   | \$241,651.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 178 | \$55,408,439.82 | 8.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$235,436.94    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |    |                |       |   |        |    |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$792,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$292,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 2  | \$617,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$186,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$409,368.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,570,872.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$299,293.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$6,081,075.14 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$403,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                              | 1  | \$295,045.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 4  | \$1,641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$767,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE EDGARTOWN NATIONAL BANK  | 1  | \$354,465.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$283,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$219,291.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$363,953.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$392,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$242,647.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        |    |                |       |   |        |    |   |
|  | THE SEYMOUR BANK   | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$397,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1  | \$199,934.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$600,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 2  | \$495,437.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$2,126,669.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,556,351.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$257,585.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$5,131,912.28 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$191,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$2,167,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$569,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$2,144,546.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 9  | \$3,094,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 7  | \$2,660,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 5  | \$1,534,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$185,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$501,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$238,526.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUMANDEE STATE BANK   | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$440,619.70   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WEST GATE BANK  | 1            | \$412,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$297,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP        | 1            | \$376,800.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$596,849.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3            | \$950,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION              | 1            | \$298,749.36            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$395,300.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$281,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS' CREDIT UNION   | 4            | \$1,125,000.00          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 2            | \$834,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1            | \$250,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,884</b> | <b>\$620,606,739.31</b> | <b>100%</b> | <b>1</b> | <b>\$284,675.86</b> |    | <b>0</b> |
| 31417GQQ2    | 1ST MIDAMERICA CREDIT UNION   | 2            | \$103,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 10           | \$651,597.37            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$41,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$191,424.33            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$60,100.00             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$81,870.95             | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1            | \$57,000.00             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK   | 1            | \$67,938.00             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 18           | \$1,264,802.70          | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 5            | \$339,600.00            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2            | \$132,886.24            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 9            | \$657,213.77            | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK   | 1            | \$70,681.84             | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1            | \$30,500.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.   | 1            | \$77,000.00             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1            | \$65,000.00             | 0.13%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$49,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                             | 1  | \$82,350.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$78,853.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                    | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$141,861.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1  | \$78,599.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL  | 1  | \$75,755.18    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                      | 1  | \$79,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 6  | \$375,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$128,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$59,907.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 24 | \$1,602,454.67 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$69,889.84    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$81,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$57,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$333,443.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$346,188.41   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRODHEAD   | 1  | \$79,622.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF O'FALLON   | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 3  | \$220,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$84,569.58    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3  | \$177,925.64   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$67,287.23    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$165,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$79,876.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | BLACK HILLS FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                            | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION            | 3 | \$216,316.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,                               | 2 | \$163,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.              | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CABARRUS BANK & TRUST                     | 1 | \$81,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3 | \$203,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC              | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STORM LAKE                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                 | 4 | \$318,787.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                        | 2 | \$153,260.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRALSAVINGSBANK                        | 1 | \$71,938.63  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$58,925.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                   | 4 | \$274,399.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION                     | 1 | \$79,876.83  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                       | 1 | \$63,215.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS DIRECT LENDING BRANCH                 | 1 | \$84,492.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                  | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX               | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                       | 1 | \$42,085.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS     | 1 | \$79,606.83  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL              | 3 | \$180,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 2 | \$124,039.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                        | 1 | \$77,305.79  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA       | 2 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLORADO EAST BANK AND TRUST               | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK                    | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                     | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION               | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL         | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.                 | 1 | \$82,412.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                     | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                     | 1 | \$55,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK                                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CTIZENS & NORTHERN BANK                    | 1 | \$79,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$64,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$75,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                        | 1 | \$28,812.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 2 | \$153,866.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 8 | \$568,131.09 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                  | 1 | \$71,988.99  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 5 | \$346,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                    | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION         | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$170,213.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1 | \$79,874.09  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF GRIGGSVILL                                       | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$78,950.36  | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                       | 2 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION  | 2 | \$87,747.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$224,416.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$79,540.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.   | 2 | \$106,712.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.   | 7 | \$461,290.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3 | \$192,880.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION                                      | 1 | \$73,056.63  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 3 | \$232,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK, A CORPORATION                 | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 4 | \$305,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO  | 2 | \$99,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                 | 1 | \$64,067.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                             | 3 | \$168,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN-MAIN BRANCH                                  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK  | 1 | \$77,380.67  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                         | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$51,833.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$138,036.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$52,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WINCHESTER   | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 3 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHEAST BANK  | 1 | \$80,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES   | 1 | \$49,923.01  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$83,125.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$213,809.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 8 | \$495,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO   | 2 | \$132,734.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK   | 2 | \$152,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 5 | \$336,135.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$83,840.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GENCO FEDERAL CREDIT UNION  | 1 | \$66,822.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$71,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1 | \$67,396.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 4 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3 | \$202,551.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$93,228.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$53,830.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST  | 2 | \$151,241.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 4 | \$304,643.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$81,248.66  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK  | 3 | \$174,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$137,790.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                   | 4 | \$279,486.11 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 4 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 4 | \$272,860.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 4 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28  | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION                                     | 4 | \$302,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK   | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                   | 2 | \$131,687.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNIKON   | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| JACKSONVILLE SAVINGS BANK   | 1 | \$54,530.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$82,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 3 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KIRKPATRICK BANK  | 1 | \$81,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$410,309.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 3 | \$188,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$47,171.38  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$80,869.71  | 0.16% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$144,791.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$77,877.03  | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$48,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK   | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$56,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 3 | \$205,378.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARION COMMUNITY CREDIT UNION   | 2 | \$122,810.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK  | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                       | 1 | \$69,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK, N.A.   | 1 | \$79,876.83  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$343,180.76 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$71,241.44  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$69,889.84  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 3 | \$181,097.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$70,810.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$82,175.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 3 | \$212,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$52,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$74,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$79,871.32  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK  | 2 | \$149,325.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OHNWARD BANK & TRUST  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 3 | \$210,800.39 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 8 | \$523,781.22 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$58,460.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$59,805.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$135,913.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 9 | \$624,155.54 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$56,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & COMPANY BANK   | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$39,938.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$55,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1 | \$54,826.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$74,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB  | 1 | \$64,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU   | 3 | \$202,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                         | 3 | \$191,963.47 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 6 | \$399,993.11 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION            | 1 | \$49,838.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                    | 1 | \$79,110.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$260,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 4 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3 | \$226,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$118,664.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 9 | \$695,319.31 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK                                  | 1 | \$74,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                            | 1 | \$35,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3 | \$239,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                                    | 1 | \$81,474.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$66,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                           | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                 | 1 | \$75,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$77,454.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                         | 1 | \$63,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                         | 1 | \$57,919.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 3 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$75,905.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$207,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC         | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                           | 3 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST COMPANY                |   |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY                       | 1 | \$60,516.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 3 | \$220,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 9 | \$515,007.13 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY          | 3 | \$209,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                     | 3 | \$200,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 5 | \$351,199.37 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                           | 1 | \$62,332.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                      | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 7 | \$392,485.62 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER            | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                    | 1 | \$71,573.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY        | 1 | \$46,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC             | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA              | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA               | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING              | 2 | \$123,899.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA               | 3 | \$197,186.06 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                   | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SEYMOUR BANK                                | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                               | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THUNDER BAY AREA CU  | 1  | \$75,660.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$129,727.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4  | \$263,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 33 | \$2,043,058.45 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 4  | \$279,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$294,937.20   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$79,629.04    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$84,250.08    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 2  | \$150,415.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$71,781.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$153,875.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$78,478.98    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$59,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$67,546.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$80,869.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1  | \$74,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATON  | 1  | \$68,902.81    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                                | 1          | \$83,868.95            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST CO.                           | 1          | \$41,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                 | 5          | \$333,597.45           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                 | 1          | \$68,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 2          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                          | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                            | 10         | \$694,198.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION             | 1          | \$77,250.35            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$159,871.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>747</b> | <b>\$50,364,381.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQR0    | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$127,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1          | \$356,996.28           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$455,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 4          | \$908,763.22           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                          | 1          | \$193,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1          | \$137,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$199,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST   | 1          | \$132,000.89           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$137,792.15           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 5          | \$1,273,581.05         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.                              | 1          | \$280,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 6          | \$1,393,569.33         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                         | 1          | \$228,355.54           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                     | 3          | \$744,200.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2          | \$478,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2          | \$503,050.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                 | 1          | \$116,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$140,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.  |   |                |       |   |        |    |   |
|  | COVENTRY CREDIT UNION  | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$253,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$135,799.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$444,650.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING  | 1 | \$221,150.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORP  | 1 | \$130,565.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$648,750.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$449,140.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$772,312.45   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$730,580.12   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$915,710.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$678,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$217,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$138,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$204,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$218,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$863,674.09   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1 | \$281,967.90   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 1 | \$192,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 4 | \$1,440,100.00 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$110,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$314,587.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1 | \$178,954.61   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$464,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE,   | 1 | \$163,858.25   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LLC   |   |                |       |   |        |    |   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                | 1 | \$219,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$125,805.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$235,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$336,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$140,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$170,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$416,399.18   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$245,130.24   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$138,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$165,104.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 2 | \$464,089.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$300,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 6 | \$1,703,600.00 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$334,200.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$497,098.55   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$166,753.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 4 | \$1,011,235.43 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$635,650.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC.  | 1 | \$172,745.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$272,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,077,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$315,850.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$151,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SALAL CREDIT UNION   | 1          | \$147,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$144,912.45           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$113,367.28           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 2          | \$421,039.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3          | \$752,100.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$259,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 13         | \$3,013,743.31         | 8%          | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$471,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 2          | \$242,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$212,350.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$322,035.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK  | 1          | \$177,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE  | 1          | \$137,114.94           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$116,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY   | 1          | \$198,713.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$111,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2          | \$398,799.37           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP   | 2          | \$449,916.04           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$528,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$264,635.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$244,369.65           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$137,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$180,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$37,649,614.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417GQS8 | 3 RIVERS FEDERAL CU                               | 2  | \$192,305.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                           | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                         | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FCU                       | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$104,349.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                      | 13 | \$1,321,080.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                    | 1  | \$89,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                                    | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                   | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK                                   | 2  | \$201,325.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                       | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.                        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                  | 3  | \$285,578.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC                 | 1  | \$107,837.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLIANT BANK                                      | 1  | \$85,835.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                        | 1  | \$85,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                            | 2  | \$178,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 3  | \$294,637.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK                            | 1  | \$105,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK FOX CITIES                 | 1  | \$91,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1  | \$104,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 2  | \$205,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES MORTGAGE CORPORATION                   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB                                   | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION            | 2  | \$191,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND ITS DIVISION   |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$88,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1  | \$100,584.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2  | \$207,255.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$100,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 12 | \$1,150,063.34 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$103,636.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 7  | \$689,730.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$89,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 6  | \$597,100.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$101,745.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1  | \$95,340.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 2  | \$201,323.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 6  | \$598,558.88   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK, A CORPORATION   | 1  | \$96,569.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$90,946.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK  | 1  | \$97,703.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$107,437.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLU MORTGAGE   | 1  | \$100,079.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$187,158.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$94,657.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4  | \$377,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL BANK OF NEW JERSEY                   | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.             | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                               | 7  | \$709,218.20   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 7  | \$669,546.16   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY            | 1  | \$97,689.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-SPIRIT LAKE                     | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-STORM LAKE                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                      | 2  | \$195,198.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$87,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE                      | 5  | \$535,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$98,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.              | 2  | \$210,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                     | 2  | \$207,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                      | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 10 | \$1,008,320.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$91,302.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                           | 3  | \$305,288.54   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 6  | \$617,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                  | 1  | \$94,777.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 4  | \$371,287.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                 | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                            | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                               | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND        | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                 | 2  | \$179,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$207,075.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 1  | \$87,853.32    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C                     | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$195,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$394,809.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$191,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 2 | \$179,900.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$399,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$393,021.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$199,680.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6 | \$599,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$387,995.07 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIMI INC.  | 1 | \$89,889.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                                  | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$196,712.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$95,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                             | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$85,191.49  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.                       | 1 | \$93,040.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 5 | \$491,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$90,363.70  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                        | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                     | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$89,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                            | 3 | \$309,205.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1 | \$84,749.15  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                            | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 6 | \$573,443.36 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 5 | \$521,280.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$280,646.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                         | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIFFINTOWN   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF BURNET  | 1 | \$87,876.01  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK  | 2 | \$201,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$286,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$383,760.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 5 | \$506,436.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.  | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION  | 1 | \$101,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$86,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 6 | \$567,963.08 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 4 | \$403,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY HOME LENDING  | 1 | \$109,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK   | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION   | 1 | \$87,550.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK  | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1 | \$88,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 7 | \$701,934.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREENBOX LOANS INC   | 1 | \$96,583.72  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$507,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$386,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 2 | \$200,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$85,629.78  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$93,339.10  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$197,063.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1 | \$109,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$292,592.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 2 | \$179,282.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$85,479.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$89,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$98,850.90  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK   | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A   | 1 | \$90,343.01  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3 | \$317,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$89,728.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 2 | \$212,208.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$88,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IMORTGAGE.COM, INC.   | 12 | \$1,180,481.60 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 11 | \$1,072,275.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1  | \$89,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$97,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$98,844.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$101,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$87,920.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                         | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FCU   | 1  | \$99,852.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                    | 2  | \$179,255.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6  | \$561,497.23   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$87,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3  | \$298,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 6  | \$606,851.47   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$172,697.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$212,191.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$100,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 2  | \$189,348.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$97,425.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$99,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2  | \$192,145.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 2  | \$210,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARQUETTE BANK   | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$92,866.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION   | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$204,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$96,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$87,867.46  | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.   | 3 | \$298,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$93,734.66  | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$203,496.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$179,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.  | 1 | \$88,865.96  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTIC  | 1 | \$104,002.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 3 | \$305,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$289,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$87,203.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 2 | \$192,314.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$89,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                            | 1 | \$104,652.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO  | 3 | \$292,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$288,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3 | \$298,022.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP   | 1 | \$102,685.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$287,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$312,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$209,380.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$109,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$106,922.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK  | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$195,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$107,239.06 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$95,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 4 | \$390,383.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 2 | \$193,038.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 5 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$99,711.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 3 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PIGEON FALLS STATE BANK  | 1 | \$88,865.96  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE               | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE OF IOWA   |    |                |       |   |        |    |   |
|  | PINNACLE BANK OF SC   | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$924,690.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$88,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$407,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$85,478.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$104,795.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$202,018.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$181,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$98,146.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$196,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$101,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$98,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 15 | \$1,414,980.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$402,320.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$191,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$96,853.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$90,871.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK   | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$199,852.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$207,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$197,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAWYER SAVINGS BANK  | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$479,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 9  | \$874,663.97   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$758,830.47   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$89,999.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLVAYBANK   | 1  | \$98,861.14    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$97,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$196,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$94,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$102,820.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$94,259.76    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$99,852.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 38 | \$3,751,832.96 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$104,509.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$99,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 7  | \$704,550.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A              | 4  | \$394,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION.  |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION   | 1  | \$101,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$188,825.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                              | 2  | \$205,860.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 10 | \$1,031,161.06 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$85,405.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY FEDERAL CREDIT<br>UNION                                       | 1  | \$89,571.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1  | \$99,512.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK  | 1  | \$99,859.10    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1  | \$97,049.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS                                | 1  | \$102,760.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                               | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                                       | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL<br>BANK  | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FUNDING SOURCE, LLC   | 1  | \$105,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP  | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$105,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                 | 1  | \$103,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 3  | \$298,510.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 3  | \$299,510.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$96,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 2  | \$211,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 2  | \$204,918.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOP MORTGAGE BANKERS<br>CORP  | 1  | \$99,541.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK<br>OF QUINCY                                    | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU                                | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRADERS NATIONAL BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 8 | \$752,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3 | \$288,905.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$90,868.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1 | \$105,364.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$96,950.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 2 | \$204,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$197,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$179,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$303,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 2 | \$210,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$200,220.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1 | \$95,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4 | \$409,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 3 | \$289,329.13 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEST GATE BANK  | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 2          | \$186,850.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$94,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,036.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$107,418.81           | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>794</b> | <b>\$77,936,836.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GQT6    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,195,820.00         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$230,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$124,160.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$113,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$119,120.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$121,413.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$113,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 4          | \$467,425.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO. INC   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$119,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                | 1          | \$115,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$229,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$117,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$586,555.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$110,270.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$1,305,337.99 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORP   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK  | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$348,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1  | \$113,105.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JONES COUNTY   | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4  | \$468,198.01   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$231,984.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 2  | \$237,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1  | \$118,160.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 3  | \$344,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6  | \$699,714.27   | 0.95% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK                     |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CU                              | 1  | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3  | \$341,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY, INC.                  | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                        | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                   | 4  | \$466,995.51   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINACIAL GROUP                         | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                 | 12 | \$1,426,824.58 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 3  | \$346,775.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STORM LAKE                      | 1  | \$111,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$109,841.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                      | 1  | \$115,829.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 1  | \$121,420.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                        | 4  | \$479,406.62   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE                        | 1  | \$112,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK, A CORPORATION                     | 1  | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 1  | \$122,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 3  | \$357,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                        | 2  | \$241,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 9  | \$1,076,994.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                             | 1  | \$108,762.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 9  | \$1,046,459.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                           | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                          | 8  | \$940,250.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAE                               | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL             | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$111,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY WEST CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$119,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$111,240.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$123,813.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$116,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$245,321.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 4 | \$465,560.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                                       | 1 | \$119,084.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EITZEN STATE BANK  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$359,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2 | \$225,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$575,468.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 2 | \$240,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$237,205.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,666.67 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$222,820.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXIT MORTGAGE LLC   | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK | 1 | \$124,312.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$112,120.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIMI INC.   | 1 | \$112,840.78 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 5 | \$586,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 4 | \$458,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                     | 2 | \$239,422.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$344,060.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                              | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                              | 2 | \$243,318.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 5 | \$591,868.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA  | 1 | \$109,936.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                  | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4 | \$468,820.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING LLC                  | 1 | \$118,276.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN                       | 1 | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                | 1 | \$118,893.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 2 | \$232,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$116,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                       | 3 | \$356,730.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$244,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$231,288.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 3 | \$344,229.20   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A.                                | 1 | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 2 | \$235,786.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                       | 1 | \$116,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 1 | \$115,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                          | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                     | 9 | \$1,061,788.07 | 1.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                        | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                | 4 | \$472,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                       | 1 | \$112,059.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$345,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA                                    | 2 | \$244,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                       | 1 | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                               | 1 | \$124,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 6 | \$710,900.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 5 | \$589,825.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                           | 3 | \$359,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 4 | \$462,734.32   | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                   | 4 | \$460,944.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOLY ROSARY REGIONAL CREDIT UNION                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$116,324.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                         | 1 | \$122,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$110,333.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                                       | 2 | \$241,470.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$111,646.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 3 | \$361,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$240,001.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.                                    | 6 | \$714,228.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 6 | \$690,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                                   | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$118,578.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONES NATIONAL BANK & TRUST CO                         | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KILGORE NATIONAL BANK                                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 2 | \$229,720.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$222,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$118,604.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORP                                   | 1 | \$109,886.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$235,022.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$124,612.03 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,230.71 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 2 | \$238,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNECTION  | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA   | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$221,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE  | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW MEXICO BANK AND TRUST   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 5 | \$589,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$110,340.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$354,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$115,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK CITY CREDIT UNION  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$232,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$240,175.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$592,701.80 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$114,653.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$231,919.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$241,947.28 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME ORTGAGE. INC.                            | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                         | 2 | \$236,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                          | 2 | \$232,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                          | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$123,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 2 | \$231,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                      | 2 | \$226,942.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                          | 1 | \$119,627.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU                                 | 1 | \$117,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                       | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 9 | \$1,023,815.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                      | 1 | \$119,823.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                       | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                       | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1 | \$110,932.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$238,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1 | \$113,494.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1 | \$115,825.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                               | 1 | \$117,829.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1 | \$119,823.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                 | 2 | \$222,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                | 3 | \$346,275.00   | 0.47% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | UTAH CORPORATION   |    |                |       |   |        |      |
|  | SHAREPOINT CREDIT UNION  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$233,032.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SHERBURNE STATE BANK   | 1  | \$120,650.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1  | \$119,575.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,189,819.00 | 1.62% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$225,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SOLVAY BANK  | 1  | \$109,184.50   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$117,345.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$346,600.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK   | 3  | \$350,400.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$116,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 24 | \$2,857,716.30 | 3.88% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$113,036.90   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$346,033.43   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$228,818.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$121,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$120,467.50   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$122,075.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  |  | 8  | \$925,497.00   | 1.26% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   |   |              |       |   |        |    |   |
|  | T. J. FINANCIAL, INC.   | 2 | \$226,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 2 | \$234,170.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$122,566.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$118,496.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$241,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$232,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$243,948.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST COMPANY   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$469,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,237.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$115,794.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$113,539.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$358,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       |            |                        |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$123,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 6          | \$686,550.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$357,175.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$110,675.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$344,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 2          | \$227,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$120,175.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1          | \$115,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$115,313.09           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>628</b> | <b>\$73,638,751.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GQU3    | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 1          | \$146,284.17           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$2,373,723.00         | 2.14%       | 1        | \$147,544.41  | NA | 1        |
|              | ACHIEVA CREDIT UNION  | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$286,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 2          | \$273,777.09           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$136,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$419,950.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$689,376.26           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$135,375.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$138,999.44           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK  | 4  | \$541,845.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA  | 2  | \$279,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$138,067.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION   | 4  | \$545,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$136,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$129,010.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION   | 1  | \$141,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 7  | \$988,040.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$148,675.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 10 | \$1,341,634.86 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 5  | \$671,993.02   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM   | 2  | \$271,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$134,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 5  | \$697,116.84   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK STAR ONE   | 1  | \$143,990.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 3  | \$408,993.15   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$130,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 4  | \$562,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLUELEAF LENDING, LLC                                 | 1  | \$138,919.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                            | 1  | \$126,463.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                              | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2  | \$272,475.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1  | \$134,601.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                      | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 2  | \$257,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 10 | \$1,362,307.67 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 10 | \$1,345,239.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING                                       | 1  | \$136,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$131,208.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                               | 2  | \$273,121.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$142,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 2  | \$272,175.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 2  | \$264,474.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                          | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                               | 1  | \$135,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 7  | \$962,784.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                    | 1  | \$143,783.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                   | 2  | \$275,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 12 | \$1,585,161.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                 | 9  | \$1,261,151.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                                   | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK CORPORATION                        | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$135,000.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                    | 1 | \$126,521.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY ONE BANK, N.A.                          | 3 | \$398,790.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                  | 1 | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC..                   | 1 | \$146,993.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 2 | \$284,653.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 1 | \$125,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$138,710.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$136,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$135,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 8 | \$1,117,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING                                       | 1 | \$132,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST                           | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$141,210.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$411,370.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$409,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$274,552.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$425,970.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.   |   |              |       |   |        |      |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$275,518.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS TRUST & SAVINGS<br>BANK   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$385,842.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4 | \$561,504.95 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD BANK  | 1 | \$135,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION   | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRS CLOVER LEAF BANK   | 1 | \$142,560.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$281,793.75 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5 | \$662,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL BANK  | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK  | 1 | \$138,291.40 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$265,050.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1 | \$142,379.94 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$280,392.75 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$255,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN                                   | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$133,520.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FIDELITY BANK   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$551,203.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1 | \$135,525.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$537,861.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$261,425.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$142,829.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$283,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN OGDEN   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$131,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE   | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                                       | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 2  | \$283,917.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 2  | \$262,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 7  | \$975,337.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 3  | \$415,097.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK N.A.  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$274,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION   | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$125,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 14 | \$1,889,469.69 | 1.7%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK OF NEW JERSEY                                   | 1  | \$136,772.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 6  | \$842,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC  | 2  | \$267,375.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION   | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 5  | \$659,930.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM, A CORPORATION                              | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 5  | \$679,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$135,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                            | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 7  | \$962,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$276,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$279,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 9  | \$1,244,559.98 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$281,366.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$267,046.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$433,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2  | \$260,302.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                                 | 2  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                       | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$132,386.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 3  | \$418,525.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$275,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 3  | \$398,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6  | \$789,084.50   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 10 | \$1,354,293.38 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 6  | \$811,080.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$264,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                     | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 3  | \$405,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$143,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$131,343.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSAVINGS BANK   | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 3 | \$404,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$709,066.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$542,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$537,922.39 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 3 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$263,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 3 | \$398,212.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 3 | \$406,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION   | 1 | \$135,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 7 | \$972,790.44 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$259,608.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$135,176.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$131,809.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK   | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 3 | \$415,620.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$280,182.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     |   |              |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$134,801.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 3 | \$401,017.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$269,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$143,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$127,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$129,070.32 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$390,580.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$409,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                       | 1 | \$146,034.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$148,388.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 5 | \$684,583.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW ALBIN SAVINGS BANK   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$134,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                    | 3 | \$398,825.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION        | 4 | \$561,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 6 | \$823,996.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK<br>& TRUST                                      | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 2 | \$260,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 2 | \$292,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING          | 1 | \$141,724.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 2 | \$270,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 3 | \$413,340.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK CITY CREDIT UNION  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$264,566.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 2 | \$283,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK  | 2 | \$268,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$549,616.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 2 | \$276,664.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 2 | \$253,020.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 3 | \$418,683.59 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$270,054.43 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$409,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 9  | \$1,220,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE NATIONAL BANK  | 1  | \$130,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$137,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 2  | \$265,896.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R BANK   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 2  | \$264,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$130,810.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$131,005.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 13 | \$1,814,921.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$127,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$139,802.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$275,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$131,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKEY MOUNTAIN BANK   | 1  | \$127,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$144,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$133,594.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$135,890.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RUSHMORE HOME LOANS                                   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$665,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR                                      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                          | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$146,978.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                    | 4  | \$553,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$1,822,393.75 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                       | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                 | 4  | \$525,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 1  | \$144,141.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$145,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1  | \$146,803.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1  | \$132,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                                  | 4  | \$541,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$132,300.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 2  | \$280,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$146,303.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 37 | \$5,096,459.79 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$144,901.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$125,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$271,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$285,110.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,120,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$408,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$126,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$125,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$126,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$278,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$125,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$133,597.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$128,040.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TOP FLITE FINANCIAL INC  | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$135,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1 | \$128,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$274,798.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWIN LAKES COMMUNITY BANK  | 1 | \$128,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UFCW FEDERAL CREDIT UNION  | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$138,990.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$565,740.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$141,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5 | \$695,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$997,117.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 6          | \$835,609.71            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$278,579.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$146,049.47            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$287,991.75            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$131,200.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$143,920.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 2          | \$258,350.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$141,550.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$133,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$143,797.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>810</b> | <b>\$110,926,143.28</b> | <b>100%</b> | <b>1</b> | <b>\$147,544.41</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417GQV1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$164,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$169,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$2,446,875.00          | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$327,600.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$154,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$475,600.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 7          | \$1,122,133.47          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$807,140.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$170,049.12            | 0.12%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE COMPANY, L.L.C.   |   |                |       |   |        |    |   |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2 | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$333,290.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$160,919.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6 | \$982,009.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$323,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 4 | \$622,005.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$322,723.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$496,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$150,569.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$300,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 3 | \$469,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF KAMPSVILLE   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 3 | \$478,371.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 5 | \$824,467.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$174,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUE HILLS BANK  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 9 | \$1,448,555.45 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK                     | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU                              | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                 | 1  | \$164,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,653,999.51 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                        | 2  | \$318,524.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                 | 38 | \$6,082,900.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 8  | \$1,294,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 1  | \$154,453.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                        | 2  | \$324,257.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                            | 2  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 3  | \$477,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CIS DIRECT LENDING BRANCH                      | 1  | \$159,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE                                   | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 9  | \$1,472,555.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.           | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI             | 10 | \$1,608,710.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                          | 8  | \$1,320,515.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                          | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                              | 3  | \$500,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                        | 2  | \$338,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION                          | 1  | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS FINANCIAL COMPANY                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                    | 1  | \$165,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORE LENDING                                   | 1  | \$155,981.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                 | 1  | \$156,229.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$342,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC.                        |   |              |       |   |        |    |   |
|  | CREDIT UNION WEST                                 | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC                            | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY, LLC                         | 1 | \$157,088.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 2 | \$329,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DATCU   | 1 | \$162,730.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1 | \$156,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY                           | 1 | \$170,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE TEACHERS CREDIT UNION                     | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$154,282.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 3 | \$493,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 3 | \$466,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$478,001.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3 | \$475,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$163,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 5 | \$791,391.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$172,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$164,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND<br>SAVINGS BANK   | 1  | \$174,486.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4  | \$671,966.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1  | \$173,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$157,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1  | \$156,172.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 10 | \$1,627,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 3  | \$495,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 2  | \$340,893.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$151,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 4  | \$631,880.21   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 4  | \$646,427.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 2  | \$322,430.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$159,936.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 6  | \$965,435.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK,<br>MONTANA   | 1  | \$158,850.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$161,432.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$324,452.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2  | \$342,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                  | 1  | \$160,203.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST BANK COMPANY         | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON                      | 1  | \$163,607.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA                     | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1  | \$160,298.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$157,267.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 7  | \$1,140,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5  | \$798,667.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$330,309.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$153,523.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 3  | \$486,165.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 2  | \$319,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                            | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 16 | \$2,555,003.04 | 1.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 13 | \$2,118,755.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAG                               | 1  | \$172,395.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 4  | \$646,344.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING                                 | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1  | \$170,268.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA                                      | 3  | \$492,875.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                         | 2  | \$321,944.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                      | 17 | \$2,757,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$159,390.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$165,440.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$151,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL   | 1  | \$155,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$165,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$160,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$488,366.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 13 | \$2,045,746.38 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$324,892.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                                      | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$166,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$153,060.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 1  | \$159,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$157,164.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 13 | \$2,142,357.39 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 5  | \$809,366.67   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KENT COUNTY CREDIT UNION   | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$820,725.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK   | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 6 | \$969,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$489,323.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAONA STATE BANK  | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 6 | \$936,008.79 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$326,392.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$153,768.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$150,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION   | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 3 | \$486,751.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$164,672.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 3 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$165,499.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 2 | \$333,830.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,247.72 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     |   |                |       |   |        |    |   |
|  | MONTICELLO BANKING COMPANY   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 2 | \$323,260.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$313,418.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$163,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 1 | \$159,759.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 8 | \$1,276,690.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK  | 1 | \$173,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$332,660.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 2 | \$335,527.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                               | 1 | \$154,986.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$328,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1  | \$155,870.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 9  | \$1,461,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$336,435.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$338,001.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2  | \$311,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$165,227.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 14 | \$2,290,739.99 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 4  | \$651,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$315,290.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$171,746.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 10 | \$1,597,988.13 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$326,590.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$306,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$945,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2  | \$325,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$329,090.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$163,138.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$161,155.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$323,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$156,337.26   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RANLIFE, INC.  | 2 | \$316,294.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$164,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 5 | \$805,737.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2 | \$338,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$334,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$329,953.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 2 | \$332,184.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1 | \$167,471.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                                      | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1 | \$157,130.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1 | \$162,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 2 | \$317,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$319,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK   | 1 | \$149,774.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 4 | \$633,470.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$172,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 8 | \$1,255,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR   | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 2 | \$304,766.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 2 | \$347,675.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL   | 1 | \$173,169.19   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY, A UTAH CORPORATION                                      |    |                |       |   |        |    |   |
|  | SFMC, LP  | 1  | \$167,752.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 9  | \$1,458,449.98 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$323,275.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$315,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$163,752.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 2  | \$315,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$161,040.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                    | 1  | \$164,164.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 43 | \$6,913,918.61 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$165,870.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$163,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 3  | \$505,763.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 17 | \$2,703,693.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$308,675.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                          | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$154,369.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 3  | \$469,330.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$165,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$155,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$335,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRIAD BANK  | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 2 | \$329,110.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7 | \$1,108,149.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$330,151.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$169,653.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$306,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$650,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 3 | \$487,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$150,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$169,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$476,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 4 | \$643,545.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$168,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP  | 1 | \$161,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$939,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$330,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALICK AND VOLK, INC   | 1 | \$174,240.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4 | \$644,655.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$153,043.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 3 | \$472,063.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESLEND FINANCIAL CORP.  | 1 | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN BANCORP   | 2          | \$304,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$173,420.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$150,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1          | \$163,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$327,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$172,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                     | 3          | \$492,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$152,712.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$153,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>846</b> | <b>\$136,449,286.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GQW9    | 1ST MARINER BANK  | 1          | \$62,553.10             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$42,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 3          | \$165,440.60            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$67,450.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AAC CREDIT UNION  | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$777,740.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$82,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$68,400.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 3          | \$154,705.76            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$75,442.78             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$51,014.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$60,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$72,200.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$155,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 5          | \$296,759.25            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                              | 3          | \$188,225.91            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                             | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                      | 2          | \$124,775.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                        | 1          | \$55,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 7  | \$379,801.18   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2  | \$162,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 6  | \$403,700.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$449,550.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$47,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 21 | \$1,384,517.51 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5  | \$357,260.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$79,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$65,770.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 2  | \$148,481.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$267,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$67,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$123,779.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$82,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING                                    | 1  | \$55,834.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$172,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK   | 1  | \$63,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$146,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$71,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$38,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$314,107.34   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$76,484.63    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 3  | \$185,584.65   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$46,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$110,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK                          | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 1 | \$55,915.66  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1 | \$71,518.47  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE               | 1 | \$55,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CIS DIRECT LENDING BRANCH             | 2 | \$128,711.71 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK              | 1 | \$59,850.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK               | 3 | \$169,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                   | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$429,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION      | 1 | \$63,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$71,893.93  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                    | 3 | \$168,649.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY       | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK                  | 1 | \$73,489.15  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 5 | \$361,022.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 1 | \$76,772.75  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 4 | \$302,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION            | 1 | \$75,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD                    | 1 | \$42,655.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                | 1 | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION          | 1 | \$73,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$78,886.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2 | \$125,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION         | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1 | \$84,680.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$82,450.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                      | 1 | \$37,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO                          | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION            | 2 | \$163,468.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$72,592.90  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK                                | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$44,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 3 | \$138,673.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$60,825.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELGA CREDIT UNION                                 | 1 | \$49,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE                               | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING                                       | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$58,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$81,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$58,829.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$61,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                            | 1 | \$65,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1 | \$68,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 3 | \$209,854.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO.                         | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$36,447.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK OF ORFORDVILLE           | 1 | \$70,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$69,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 2 | \$127,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$50,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$64,990.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$69,520.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$137,197.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$57,854.57  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$217,515.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$79,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU   | 1 | \$70,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6 | \$400,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$22,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$68,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$47,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                       | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK          | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$451,249.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,873.48  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.               | 6 | \$399,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FNB BANK                            | 1 | \$83,505.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION            | 2 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                   | 4 | \$296,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GCS FEDERAL CREDIT UNION            | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                            | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                 | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 9 | \$522,967.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 2 | \$99,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED  | 1 | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC                  | 1 | \$69,899.14  | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES       | 2 | \$157,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 2 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 5 | \$363,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY              | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1 | \$64,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 2 | \$130,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                        | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION            | 1 | \$69,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 3 | \$217,815.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1 | \$60,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 3 | \$187,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 2 | \$161,169.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.         | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.             | 4 | \$283,293.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                      | 1 | \$84,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK                          | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                  | 2 | \$152,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                         | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HORICON BANK                        | 1 | \$59,296.83  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HORIZON BANK N A   | 4  | \$282,905.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$149,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION   | 1  | \$73,693.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$84,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2  | \$111,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 1  | \$70,806.95  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 2  | \$150,735.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 7  | \$517,579.39 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 16 | \$958,545.46 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 4  | \$202,351.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME<br>MORTGAGE   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$61,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK   | 1  | \$42,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS<br>COMMUNITY CREDIT UNION  | 1  | \$55,466.19  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CU  | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEOKUK SAVINGS BANK AND<br>TRUST CO., ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR<br>BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 5  | \$359,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.   | 2  | \$164,224.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2  | \$140,125.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$61,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION   | 1  | \$58,320.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$71,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$78,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION  | 1  | \$68,846.15  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$114,999.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$64,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$74,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$79,887.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$74,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 1 | \$82,225.96  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION  | 1 | \$76,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$66,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$52,720.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$78,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$79,884.74  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$72,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$72,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$75,310.70  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$52,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$62,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 5 | \$286,035.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 3 | \$200,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$76,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$48,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$50,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 3 | \$232,982.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$77,625.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST  |   |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$80,257.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$161,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                    | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$68,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$153,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP  | 1 | \$63,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 3 | \$209,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$116,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 4 | \$254,121.06 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OHWARD BANK & TRUST   | 1 | \$80,134.37  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$71,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$65,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$150,888.61 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$141,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PINNACLE BANK   | 1 | \$30,875.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$155,411.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$167,652.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$75,660.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$49,375.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$112,093.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY BANK   | 1 | \$66,156.65  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$64,020.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$54,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1 | \$76,584.48  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$330,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$74,513.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$63,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$43,584.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$82,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$73,396.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$220,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 6  | \$436,041.20   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$127,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$356,638.55   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$159,307.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$138,899.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$59,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$64,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 3  | \$187,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$58,510.28    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$34,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$1,270,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$68,659.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$47,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$49,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$58,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$126,382.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR CHOICE CREDIT UNION   | 1  | \$70,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$486,670.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$78,507.39    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$56,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                     | 1  | \$78,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GARNAVILLO SAVINGS BANK  | 1  | \$67,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$83,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$255,781.00   | 0.61% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       |   |              |       |   |        |    |   |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 4 | \$292,671.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PINERIES BANK  | 1 | \$46,943.19  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SEYMOUR BANK   | 1 | \$43,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$51,970.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION  | 3 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$28,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1 | \$76,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 4 | \$273,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1 | \$64,251.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U S BANK HOME MORTGAGE   | 1 | \$63,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$66,267.71  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$48,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$64,875.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$124,854.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$62,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6 | \$373,055.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$67,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FCU  | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 3 | \$241,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$196,711.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$77,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATSON GROUP FINANCIAL CORPORATION                            |            |                        |             |          |               |    |          |
|              | WEST COMMUNITY CREDIT UNION                                   | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                            | 1          | \$71,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANK  | 1          | \$48,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                              | 1          | \$54,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR             | 1          | \$54,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION                                      | 1          | \$52,173.02            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                              | 1          | \$45,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                          | 1          | \$44,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>633</b> | <b>\$41,784,923.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GQX7    | ABERDEEN PROVING GROUND FCU                                   | 1          | \$212,207.22           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                   | 2          | \$886,787.51           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$3,250,300.00         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1          | \$196,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$302,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                    | 1          | \$325,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$533,005.71           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$772,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2          | \$503,786.76           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$190,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$597,550.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3          | \$701,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION                        | 1          | \$191,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AND ITS DIVISION  |    |                 |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                           | 1  | \$260,991.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1  | \$229,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1  | \$256,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 5  | \$1,204,720.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1  | \$199,462.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2  | \$467,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$823,214.88    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3  | \$604,596.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                    | 4  | \$1,141,647.21  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$177,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$688,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 7  | \$2,144,400.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.  | 2  | \$853,807.54    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1  | \$289,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$239,661.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.   | 1  | \$296,572.08    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$245,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 43 | \$11,427,801.18 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 5  | \$1,518,154.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$199,563.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION  | 1  | \$388,304.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$196,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 7  | \$1,721,113.55  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                  | 6  | \$2,395,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE   | 2  | \$943,882.12   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                   | 12 | \$3,278,017.36 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                       | 2  | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                      | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                       | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE TEACHERS CREDIT<br>UNION                        | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 4  | \$1,167,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FCU  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING   | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                    | 9  | \$2,095,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 2  | \$570,975.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 4  | \$1,103,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1  | \$349,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 3  | \$759,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                       | 4  | \$1,408,840.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO                  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK                            | 1  | \$296,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$325,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 8  | \$2,709,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                     | 4  | \$919,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                       | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA        | 1  | \$227,722.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS                                   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK EVANSVILLE IN                                   |    |                |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$313,560.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$669,284.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP                           | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$269,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE                                 | 1  | \$218,388.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$775,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8  | \$2,907,563.73 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 3  | \$659,378.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC   | 5  | \$1,276,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC.                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4  | \$1,023,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN OAK LENDING                                   | 1  | \$227,586.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC.                            | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM                                      | 2  | \$1,025,865.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1  | \$397,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                             | 1  | \$279,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                        | 28 | \$7,850,450.00 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL                                     | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 23 | \$6,222,159.27 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$212,307.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                              | 2  | \$529,835.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                             | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                              | 1  | \$195,314.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.                                  | 5  | \$1,684,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 2  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 6 | \$1,897,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE   | 2 | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK  | 2 | \$444,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$819,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 2 | \$419,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4 | \$1,000,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 6 | \$1,899,841.59 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK   | 1 | \$275,901.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$434,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$175,762.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOAN REBATE  | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$320,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 4 | \$1,042,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 4 | \$1,232,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$241,963.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$728,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   |   |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 4 | \$1,083,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | N A NATIONWIDE MORTGAGE   | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 2 | \$877,325.70   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$417,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$624,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNIDING LP   | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$221,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$515,599.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 6 | \$1,794,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.   | 1 | \$324,542.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$226,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1 | \$314,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$446,725.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$641,646.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$499,279.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING                         | 1 | \$439,393.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$662,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 8 | \$2,013,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$545,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 8  | \$2,601,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$691,321.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 3  | \$568,330.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$525,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 22 | \$7,269,052.47 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 5  | \$1,278,081.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$4,565,567.38 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 2  | \$439,345.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$566,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,636,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$1,678,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$229,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$179,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$206,908.06   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK   | 2  | \$735,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE  | 1  | \$288,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST<br>CO. INC.   | 1  | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 2  | \$531,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$269,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK<br>OF OMAHA  | 1  | \$177,665.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 4  | \$1,166,350.00  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 3  | \$719,934.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$224,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 26 | \$7,970,653.73  | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$664,588.63    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$206,094.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 66 | \$20,083,380.74 | 10.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$616,737.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION  | 2  | \$747,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 3  | \$930,442.65    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 13 | \$3,953,149.00  | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$442,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1  | \$353,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$340,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$195,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC.  | 1  | \$230,109.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1  | \$194,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 15 | \$4,416,449.00  | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION   | 1  | \$184,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                               | 1  | \$313,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION  | 3  | \$814,243.29    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL  | 1  | \$208,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CREDIT UNION   |            |                         |             |          |                     |    |          |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY GREEN BANK  | 1          | \$221,250.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A COROPORATION                               | 1          | \$180,385.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$383,470.95            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$220,854.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,170,000.00          | 1.58%       | 1        | \$296,943.82        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,454,000.00          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$472,600.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$507,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$247,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$312,250.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$207,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$670,200.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$399,448.91            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$176,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,061,300.00          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$446,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>705</b> | <b>\$200,130,096.90</b> | <b>100%</b> | <b>1</b> | <b>\$296,943.82</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31417GQY5    | 1ST MARINER BANK   | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 10         | \$1,690,496.00          | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1          | \$200,500.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$482,974.60            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$477,350.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$172,100.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL   | 16         | \$4,034,534.00          | 4%          | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESOURCES, INC   |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 3  | \$739,759.96   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                              | 1  | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                       | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                   | 4  | \$659,850.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$387,715.07   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1  | \$139,585.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY | 1  | \$182,759.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CANTON   | 1  | \$197,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 3  | \$919,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 2  | \$449,998.81   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,385,788.76 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 27 | \$6,254,791.23 | 6.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.                                       | 4  | \$967,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 2  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 6  | \$1,260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$237,084.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                      | 6  | \$1,141,587.62 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 10 | \$2,011,334.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,176,353.23 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1  | \$229,189.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.                                       | 1  | \$236,658.53   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION  | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$188,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$168,710.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2 | \$490,969.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION  | 1 | \$237,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 9 | \$1,755,995.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY   | 1 | \$99,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$121,674.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                               | 1 | \$318,534.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$176,849.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$895,033.44   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION           | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMORY ALLIANCE CREDIT UNION  | 1 | \$153,787.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$1,031,985.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$210,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,108,140.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$232,057.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                      | 1 | \$113,835.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$237,788.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$650,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE BANK                                      | 1  | \$356,975.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 4  | \$1,007,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2  | \$284,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1  | \$141,385.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                              | 1  | \$151,168.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2  | \$187,651.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.                                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION                        | 1  | \$315,983.80   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 6  | \$1,402,150.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA   | 1  | \$151,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 3  | \$461,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                               | 19 | \$4,605,460.00 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 15 | \$3,819,625.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$464,170.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$111,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 7  | \$1,550,380.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                | 1  | \$194,424.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$88,499.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                                       | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK NA                                     | 1  | \$135,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A.   | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$262,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 2  | \$381,685.85   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 4  | \$402,936.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.        | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                    | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$475,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$444,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 4  | \$957,800.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DBA WESLEND FINANCIAL CORP.   |   |                |       |   |        |    |   |
|  | MAGNA BANK  | 1 | \$119,830.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1 | \$134,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$747,573.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 9 | \$1,839,132.36 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$152,580.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 2 | \$537,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$217,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$818,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$381,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 2 | \$371,812.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$325,074.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$439,112.81   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$545,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP  | 1 | \$101,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$206,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1 | \$194,712.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3 | \$463,604.82   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK  | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$142,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 10 | \$2,329,348.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$366,803.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 4  | \$1,042,808.37 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$271,375.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$185,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,611,161.85 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,742,025.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 15 | \$3,364,935.47 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 3  | \$614,959.13   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$244,896.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 4  | \$881,550.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$325,605.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$1,263,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$171,763.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 1  | \$152,539.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3  | \$582,449.59   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES,                                  | 1  | \$214,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RHF MORTGAGE CO.  | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$268,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$678,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$622,770.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, L                                  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAE COMPANY, A UTAH                        | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                            | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPDORATION                          | 1 | \$115,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 2 | \$225,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 3 | \$475,620.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$202,993.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION   | 1 | \$369,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$247,089.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN   | 2 | \$489,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 9 | \$1,510,159.68 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$157,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$104,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC  | 1 | \$246,909.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                    | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 3 | \$491,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2 | \$439,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.  | 2 | \$226,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1 | \$94,443.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2 | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$261,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 2 | \$340,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                 | 1 | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOP FLITE FINANCIAL INC  | 1          | \$172,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$85,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$180,535.72            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6          | \$1,144,931.09          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$849,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$106,379.02            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK   | 1          | \$184,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,191,020.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$174,680.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$383,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$276,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$118,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 5          | \$1,504,760.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$362,819.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$213,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>483</b> | <b>\$100,987,696.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417GQZ2    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$161,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$155,375.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$154,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$168,384.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$437,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$170,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$268,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$358,990.60            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$436,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK FORWARD   | 1          | \$150,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL  | 1 | \$181,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN   | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER  | 1 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$387,530.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$351,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                                   | 1 | \$331,554.64 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$293,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$442,126.93 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU  | 1 | \$334,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2 | \$773,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$150,228.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$360,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITY CREEK MORTGAGE  | 1 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$311,670.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$541,016.72 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$178,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION  | 2 | \$358,119.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 |   |                |       |   |        |    |   |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 2 | \$357,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$415,565.09   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 2 | \$404,073.83   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$363,944.35   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$810,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$163,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$149,567.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                          | 1 | \$152,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$174,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 2 | \$408,800.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK  | 1 | \$179,481.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 5 | \$1,197,325.39 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$652,928.81   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 3 | \$756,250.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$176,901.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$149,109.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$255,829.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL<br>CREDIT UNION   | 1 | \$179,488.22   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2 | \$357,950.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES,<br>INC.  | 2 | \$451,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL<br>CREDIT UNION  | 1 | \$163,736.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1 | \$274,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREENLIGHT FINANCIAL SERVICES                     | 7 | \$1,870,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD                              | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$239,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIIC FCU                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                 | 2 | \$487,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                 | 2 | \$478,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 5 | \$969,130.33   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                              | 1 | \$188,787.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                       | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                          | 1 | \$181,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                             | 1 | \$236,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC                                    | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                            | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC                                  | 1 | \$327,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$196,158.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$203,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK             | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE                              | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                         | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 1 | \$177,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                               | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                      | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING, LLC   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$232,328.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$389,005.04   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$170,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$347,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM FUNDING GROUP   | 1 | \$239,327.07   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS                        | 1 | \$202,431.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                    | 1 | \$316,900.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL   | 1 | \$375,413.83   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$187,435.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$314,850.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 3 | \$956,000.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 3 | \$820,053.51   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 8 | \$2,093,675.18 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A             | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION.  |            |                        |             |          |               |    |          |
|              | SUMMIT FUNDING, INC.                                  | 1          | \$243,066.55           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$203,403.69           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY                           | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA                    | 1          | \$165,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$194,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 3          | \$929,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$446,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 2          | \$385,693.85           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$446,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$186,261.47           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 15         | \$3,987,730.89         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$50,467,048.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GR24    | 1ST MIDAMERICA CREDIT UNION                           | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                           | 1          | \$157,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$150,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                              | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 3          | \$457,430.27           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 6          | \$974,648.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$340,401.66   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$311,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$2,057,161.77 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$314,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 2  | \$326,867.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$161,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 2  | \$336,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2  | \$328,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$483,183.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 22 | \$3,534,492.00 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL                                     | 1  | \$169,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CIS DIRECT LENDING BRANCH                                 | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                           | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS NATL HENDERSON  | 1 | \$167,259.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCI                                  | 2 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$327,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$148,839.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$329,120.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.   | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 2 | \$312,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD  | 1 | \$172,518.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$471,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$487,398.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$338,631.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 3 | \$485,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                                      | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT<br>UNION                                       | 1 | \$154,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 2 | \$330,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A CHARTERED BANK   | 1 | \$155,305.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                                    | 2 | \$314,878.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL<br>CREDIT UNION  | 1 | \$164,583.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 2 | \$310,214.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$302,236.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY   | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>BERLIN  | 1 | \$161,440.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 6 | \$965,880.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SHANNON-POLO   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 3 | \$504,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1 | \$154,892.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$153,037.78 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FOX VALLEY SAVINGS BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 17 | \$2,766,748.42 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION  | 1  | \$174,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION   | 1  | \$167,267.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK  | 1  | \$171,724.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$309,956.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$316,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 9  | \$1,453,950.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$155,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 2  | \$311,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$157,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$157,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION   | 2  | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$321,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 2  | \$308,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$173,474.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1  | \$154,310.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$152,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$158,334.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$164,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                             |   |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$817,249.41   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$173,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$172,245.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$334,493.82   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$171,017.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION               | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$151,222.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 9 | \$1,370,401.17 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$169,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$328,495.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$150,585.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$299,325.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$157,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$331,569.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                  | 1 | \$155,761.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$331,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$155,796.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                  | 3 | \$488,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK                                   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$171,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$498,925.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$173,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 2  | \$342,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$634,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$174,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 2  | \$340,294.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$156,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$159,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$162,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$169,465.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$337,590.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                            | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$165,670.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$169,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$3,062,586.00 | 4.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | SABINE STATE BANK & TRUST CO. INC.                                     | 2  | \$318,276.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES, LLC   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 2  | \$320,882.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$155,840.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$341,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 2  | \$323,077.55   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$306,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 9  | \$1,449,701.68 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 18 | \$2,900,723.46 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$164,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK NORTHWEST   | 2  | \$335,261.30   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$310,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3  | \$486,850.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 5  | \$773,024.91   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$156,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$163,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$171,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 1  | \$171,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                                 | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                                  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                                    | 1          | \$172,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$457,827.32           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                         | 1          | \$151,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 27         | \$4,351,433.19         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED VALLEY BANK   | 1          | \$159,280.87           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,273,700.00         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITY CATHOLIC FEDERAL CREDIT UNION                                  | 1          | \$163,044.14           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$1,620,256.56         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WADENA STATE BANK  | 1          | \$152,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$320,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$158,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$169,243.49           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$154,801.09           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$328,732.37           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$466,075.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>468</b> | <b>\$75,429,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GR32    | CREDIT UNION OF OHIO   | 1          | \$148,665.66           | 5.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK OF OHIO                                      | 1         | \$119,250.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1         | \$153,071.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 3         | \$342,098.00          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.   | 2         | \$253,606.00          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.   | 2         | \$330,000.00          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS NATIONAL BANK   | 1         | \$104,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | OHIO HEALTHCARE FCU   | 1         | \$192,000.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1         | \$155,978.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2         | \$296,870.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4         | \$506,832.64          | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,602,371.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GR40    | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 18        | \$2,030,839.99        | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 3         | \$334,111.87          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION                                    | 1         | \$89,300.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DANE COUNTY CREDIT UNION  | 1         | \$52,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 1         | \$126,100.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION   | 5         | \$494,941.10          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 11        | \$1,253,350.10        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$83,125.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TOMAH AREA CREDIT UNION   | 1         | \$85,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION  | 1         | \$124,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2         | \$311,700.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,984,968.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GR57    | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1         | \$187,000.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION   | 1         | \$55,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT UNION                                     | 1         | \$212,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.   | 2         | \$393,537.00          | 19.89%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$224,800.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | OAK BANK/LENDER   | 1         | \$150,800.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$221,110.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1         | \$219,653.77          | 11.1%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE                         | 1         | \$145,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$169,200.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,978,100.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GR65    | CITADEL FEDERAL CREDIT UNION  | 1         | \$91,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND CREDIT UNION  | 1         | \$87,365.28           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                              | 1         | \$256,000.00          | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$316,000.00          | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$299,250.00          | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,049,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GR73    | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$104,200.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$132,257.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | HELENA COMMUNITY CREDIT UNION   | 1         | \$195,000.00          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | HILLTOP NATIONAL BANK   | 2         | \$323,200.00          | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN TRUST FCU  | 1         | \$128,951.15          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION   | 1         | \$95,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                          | 1         | \$113,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$125,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$155,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$133,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,504,608.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GR81    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$274,500.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 10        | \$2,219,650.00        | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1         | \$200,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1         | \$196,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.  | 1         | \$187,223.77          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$218,562.66          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$591,600.00          | 11.88%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.            |           |                       |             |          |               |    |          |
|              | SOVEREIGN BANK, N.A.                          | 3         | \$565,785.64          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                 | 1         | \$270,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                          | 2         | \$255,993.78          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,979,315.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GR99    | BANK OF SPRINGFIELD                           | 1         | \$142,500.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                               | 1         | \$175,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                        | 1         | \$192,800.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                   | 1         | \$62,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                   | 1         | \$94,575.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE                  | 1         | \$186,000.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY      | 2         | \$214,500.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6         | \$716,550.00          | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,783,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GRA6    | ACADEMY MORTGAGE CORPORATION                  | 2         | \$462,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1         | \$184,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 2         | \$784,803.58          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                 | 1         | \$259,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                    | 1         | \$196,650.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1         | \$185,250.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO           | 1         | \$186,167.07          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES             | 1         | \$327,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1         | \$176,400.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                     | 1         | \$190,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1         | \$195,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                         | 1         | \$182,875.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION          | 3         | \$654,200.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC              | 1         | \$200,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                   | 1         | \$417,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                  | 2  | \$712,400.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$570,150.54    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$552,500.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF KAMPSVILLE                                 | 1  | \$226,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$206,234.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$258,854.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$184,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$212,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$269,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 5  | \$1,825,051.53  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 1  | \$245,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$183,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                     | 1  | \$195,119.07    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$629,828.63    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$314,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$454,528.49    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$179,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$325,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$370,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FEDERAL CREDIT UNION                      | 1  | \$185,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$200,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                     | 39 | \$12,084,499.19 | 9.6%  | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1  | \$174,600.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                            | 1  | \$225,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                        | 1  | \$270,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                            | 1  | \$222,662.58    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                     | 1  | \$182,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                | 1  | \$467,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$485,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                               | 1  | \$315,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                              | 9  | \$2,724,016.55  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                       | 1  | \$192,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$377,584.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 2 | \$740,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$186,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$187,321.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2 | \$461,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$212,576.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$214,043.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$566,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$447,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$554,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 2 | \$401,643.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$1,311,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAV | 1 | \$207,925.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$709,726.15   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$423,898.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK  |    |                |       |   |        |    |   |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$227,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$673,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$218,326.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS STATE BANK   | 1  | \$179,156.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$442,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$385,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$213,038.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                               | 1  | \$246,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1  | \$185,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8  | \$2,333,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$454,970.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 4  | \$1,192,228.98 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK, N.A..  | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$413,247.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3  | \$655,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 3  | \$920,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$248,887.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 16 | \$3,793,383.19 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 2  | \$477,702.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1  | \$328,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOODFIELD STATE BANK  | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 10 | \$2,156,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$481,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$1,567,379.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 2  | \$377,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                                    | 1  | \$225,270.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                       | 2  | \$416,958.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$187,276.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                  | 1  | \$238,931.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 2  | \$383,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 2  | \$607,144.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                              | 1  | \$406,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$1,342,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 3  | \$807,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$219,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 4  | \$1,037,134.47 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$206,078.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$176,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$264,188.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$231,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$291,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$221,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$402,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$520,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$182,978.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$600,669.44   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$342,346.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$333,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO<br>COUNTY  | 2 | \$423,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$614,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                      | 4 | \$1,168,502.16 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$360,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$180,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$619,926.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 1 | \$361,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 3 | \$742,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3 | \$712,665.31   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                 | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A                            | 3 | \$966,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$179,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$506,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$218,779.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$516,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,025,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$178,320.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$404,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$780,926.85   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 28 | \$7,775,703.00 | 6.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$738,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2  | \$507,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$3,881,936.76 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 14 | \$4,408,863.62 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$216,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$236,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$179,455.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS   | 3  | \$820,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |
|  | THE CLAY CITY BANKING COMPANY  | 1  | \$240,944.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$234,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$256,851.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$201,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$198,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1  | \$216,038.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14 | \$3,117,215.44 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$183,481.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$5,822,093.51 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$274,153.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$228,966.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$455,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$216,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 8  | \$2,029,973.96 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$370,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$891,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$406,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$209,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$379,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$1,017,899.46          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$593,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$236,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$183,448.43            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>473</b> | <b>\$125,830,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRB4    | 3 RIVERS FEDERAL CU   | 2          | \$387,655.52            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$553,410.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$177,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$350,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$185,970.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$201,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$347,050.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$162,735.99            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$167,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$591,768.61            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$335,004.22            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$225,928.44            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$400,901.96            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 2          | \$589,377.64            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 8          | \$2,298,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK  | 1          | \$154,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$481,519.20            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CU   | 1          | \$276,181.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 4          | \$1,059,900.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CABARRUS BANK & TRUST   | 1          | \$169,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING, LLC  | 1          | \$230,174.43            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK  | 1          | \$154,997.22            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK-TYLER, TX   | 1          | \$200,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CLASSIC FEDERAL CREDIT UNION   | 1 | \$153,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$503,180.91   | 1%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                       | 1 | \$342,024.79   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$542,450.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$157,544.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION  | 1 | \$301,856.97   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,088,532.48 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$404,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$348,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$189,444.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$430,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$250,774.94   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$220,528.80   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$396,374.86   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$297,152.72   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION                              | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 1  | \$221,470.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$225,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 10 | \$2,527,600.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1  | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1  | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                              | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1  | \$165,565.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$250,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$284,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 1  | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 5  | \$1,084,641.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 4  | \$793,637.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$170,507.02   | 0.34% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1  | \$295,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1  | \$182,890.24   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION  | 1  | \$197,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1  | \$186,335.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU   | 1  | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW ALBIN SAVINGS  | 1  | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK   | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1  | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1  | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1  | \$403,816.15   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$228,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK  | 2 | \$368,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$210,902.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT<br>UNION                             | 1 | \$378,889.23 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                       | 2 | \$702,206.80 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                         | 1 | \$192,451.26 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.                                 | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA<br>BANKING CORPORATION                 | 1 | \$153,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 2 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION               | 2 | \$404,625.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                          | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 3 | \$804,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                       | 1 | \$189,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.             | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC.            | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD INC                    | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.   | 2          | \$535,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,843,641.06         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$280,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$232,945.83           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$236,525.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2          | \$740,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK  | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY                                       | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$323,244.33           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 14         | \$3,234,599.59         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$179,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$862,169.43           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$449,843.77           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$246,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$266,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$50,462,005.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRC2    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                          | 1          | \$218,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$261,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL   | 1          | \$188,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$173,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$202,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$187,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$174,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,548.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$330,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$198,416.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$355,825.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$873,764.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$240,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLUE HILLS BANK   | 1 | \$203,595.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$185,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.                                    | 1 | \$285,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 5 | \$1,216,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$161,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$388,250.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                  | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME FINANCIAL, INC.                              | 1 | \$344,650.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$182,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$708,230.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2 | \$392,014.06   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 2 | \$450,898.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$272,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 2 | \$584,100.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$199,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING   | 1 | \$170,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE CO-OPERATIVE BANK                               | 1 | \$321,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$170,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$188,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE SERVICING, INC                    | 1 | \$231,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                  | 1 | \$250,512.05 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2 | \$391,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$170,626.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                 | 2 | \$666,959.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                 | 1 | \$241,537.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                  | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                         | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                 | 3 | \$846,461.79 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$527,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                            | 1 | \$162,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 4 | \$785,577.17 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC                        | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4 | \$817,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                    | 1 | \$283,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                              | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 2 | \$521,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                             | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                   | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                             | 1 | \$152,538.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                | 1 | \$407,329.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                     | 1 | \$262,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                 | 3 | \$709,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                            | 2 | \$391,239.61 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 2 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$379,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$203,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 3 | \$529,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$372,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$317,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$356,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$372,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$448,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$445,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$248,984.66 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$188,968.67 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$278,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$518,550.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$187,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$151,185.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVER VALLEY BANK   | 1          | \$191,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$169,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC   | 1          | \$311,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                              | 1          | \$208,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1          | \$270,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$222,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 5          | \$1,257,334.77         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                | 1          | \$296,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$189,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST   | 1          | \$369,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1          | \$250,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                                       | 3          | \$747,952.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$240,761.84           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$200,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$219,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                               | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$153,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$375,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                   | 1          | \$198,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$841,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$783,739.66           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION   | 1          | \$165,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                                     | 1          | \$315,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$3,587,770.58         | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$40,365,919.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRD0    | 1ST MORTGAGES   | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$297,118.82           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 2          | \$203,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC         | 2  | \$195,479.93   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1  | \$88,006.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK                             | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 2  | \$194,549.12   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$96,222.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$308,350.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$98,165.33    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                   | 1  | \$86,666.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 2  | \$198,586.65   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                          | 5  | \$480,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ANDALUSIA COMMUNITY BANK                 | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION           | 1  | \$96,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION     | 27 | \$2,609,503.05 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$93,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 5  | \$463,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 6  | \$574,735.37   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                          | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FARMINGTON                       | 1  | \$99,934.75    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT                     | 1  | \$95,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$109,577.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                  | 3  | \$279,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$98,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                           | 4  | \$388,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 2  | \$178,499.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$279,654.18   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$195,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 10 | \$1,026,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$183,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1  | \$96,293.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-SIOUX CITY  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$106,319.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$86,685.64    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$105,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$94,740.48    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$396,024.35   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK  | 1  | \$86,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1  | \$94,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$102,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 2 | \$207,679.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK-MAIN BRANCH  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$84,838.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$88,325.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$108,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 2 | \$189,476.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$100,944.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$84,621.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$285,192.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$86,394.48  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                                     | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$174,595.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 2 | \$191,160.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                              | 1 | \$107,677.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                          | 2 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$98,794.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                               | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                              | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                                    | 2 | \$193,545.12 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$86,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                                  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$88,807.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 6 | \$626,130.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2 | \$180,058.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING,  | 1 | \$97,266.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | FOX VALLEY SAVINGS BANK                           | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM SECURITY BANK, A CORPORATION              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 6 | \$623,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                         | 1 | \$96,050.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                 | 3 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$96,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK                      | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 5 | \$491,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                     | 3 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION               | 2 | \$168,955.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$206,001.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                              | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$87,604.48  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEADWATERS STATE BANK                             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$98,176.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN CO                            | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                          | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 3 | \$293,211.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 4 | \$390,791.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$202,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$104,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER & COMPANY                                     |   |              |       |   |        |    |   |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$190,889.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$88,010.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION                                    | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 4 | \$393,712.27 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$106,037.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 4 | \$401,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 5 | \$502,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$372,458.95 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU  | 1 | \$101,692.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1 | \$100,270.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$208,220.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                      | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                   | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MINNCO CREDIT UNION   | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA INC  | 2 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO   | 2 | \$196,223.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 4 | \$397,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 2 | \$173,285.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$404,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$98,697.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK, A CORPORATION  | 2 | \$181,530.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERA CREDIT UNION   | 1 | \$101,550.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$374,515.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOMEBRIDGE   |   |              |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | REANSANT BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | RED RIVER BANK   | 2 | \$194,731.62 | 0.39% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 5 | \$494,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | RELIANCE BANK  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$97,850.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                     | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 7 | \$701,600.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION                                       | 5 | \$482,871.21 | 0.96% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 3 | \$277,110.63 | 0.55% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$85,913.43  | 0.17% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | SECURE ONE CAPITAL CORPORATION                           | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 8 | \$780,149.07 | 1.55% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP                                     | 1 | \$92,900.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, N.A.                                     | 8 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | SPIRE  | 1 | \$107,524.17 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                    | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                            | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS                               | 2 | \$183,410.71 | 0.36% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                     | 5 | \$502,454.34 | 1%    | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$408,899.13   | 0.81% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 3  | \$299,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$102,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$105,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$101,793.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$84,870.96    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$92,350.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$197,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$92,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE SEYMOUR BANK   | 2  | \$180,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 1  | \$101,591.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$107,021.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$291,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 22 | \$2,142,828.68 | 4.25% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$482,589.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$205,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 8          | \$817,774.61           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 3          | \$288,540.43           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$91,417.26            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$286,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1          | \$89,205.97            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$89,595.49            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$301,086.15           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$206,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$210,928.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$50,397,128.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRE8    | 3 RIVERS FEDERAL CU   | 3          | \$340,774.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                   | 1          | \$111,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1          | \$114,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$243,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TEACHERS CREDIT UNION   | 1          | \$124,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$113,469.58           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$361,534.08           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$239,350.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$709,723.00           | 1.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER                                      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$119,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$115,533.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN TRUST BANK                                       | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$220,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$120,555.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                    | 1  | \$124,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$1,534,672.67 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$116,469.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 5  | \$590,344.78   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4  | \$462,350.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$116,977.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1  | \$115,484.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 3  | \$352,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$114,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1  | \$122,064.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$122,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 2  | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CABARRUS BANK & TRUST                                     | 1  | \$122,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC                                       | 1  | \$114,185.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CASHCALL, INC.   | 16 | \$1,862,700.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1  | \$115,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$112,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK   | 1  | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$121,735.90   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION  | 1  | \$117,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK  | 1  | \$122,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$580,139.75   | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$109,510.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$117,474.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 3  | \$354,965.83   | 0.7%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$115,740.07   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A.                                       | 1  | \$112,480.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$124,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COULEE BANK  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1  | \$122,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$119,466.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$247,867.93   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            |   |              |       |   |        |    |   |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$124,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$124,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$112,783.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$353,329.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$116,935.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$572,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$121,306.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIREFIGHTERS CREDIT UNION                     | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION            | 1 | \$121,483.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                    | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$239,416.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO               | 1 | \$113,497.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                            | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$114,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BAK OF HUNTSVILLE              | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                           | 1 | \$113,519.84 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3 | \$352,923.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION     | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 1 | \$113,827.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK                       | 4 | \$460,646.35 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT                            | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | FREMONT BANK                                  | 8 | \$931,253.96 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                             | 1 | \$109,117.08 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GLACIER HILLS FEDERAL CREDIT UNION *          | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                      | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 6 | \$686,074.02 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                        | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 5 | \$568,980.95 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN CO                      | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                          | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1 | \$112,583.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                              | 1 | \$111,506.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                            | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$110,884.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1 | \$116,711.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                              | 1 | \$110,089.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                          | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IPA VA STATE BANK                             | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JSC FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION               | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION  | 3 | \$354,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$112,497.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1 | \$113,310.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 3 | \$344,164.98 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$236,766.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$122,743.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION   | 1 | \$122,961.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$354,066.97 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 6 | \$680,696.43 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN REDWOOD FEDERAL CREDIT UNION                            | 1 | \$116,140.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$116,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$121,462.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK  | 1 | \$115,734.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$124,431.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$110,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & COMPANY BANK                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,684.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 2 | \$246,678.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$122,895.06 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$225,626.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$451,466.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$694,225.00 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | ROYAL CREDIT UNION   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$123,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$119,048.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$367,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$116,914.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$228,015.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$467,250.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$110,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$115,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$233,157.81   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$111,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$113,492.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$118,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 21 | \$2,477,409.84 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$111,798.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$123,560.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$452,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | USF MORTGAGES, INC   | 1  | \$121,053.47   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$115,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST CO.  |            |                        |             |          |               |    |          |
|              | VALLEY NATIONAL BANK   | 4          | \$466,549.81           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$112,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$228,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 5          | \$577,856.25           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$340,932.45           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$116,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$123,452.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$357,657.61           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>431</b> | <b>\$50,385,948.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GRF5    | ABBEVILLE BUILDING & LOAN  | 1          | \$128,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                | 1          | \$137,692.74           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$280,350.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$146,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$142,051.06           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$145,558.36           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$285,857.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$822,370.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$133,168.27           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$133,311.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$125,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION   | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1 | \$130,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$252,725.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9 | \$1,239,805.63 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 7 | \$988,850.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$131,356.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$295,144.41   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$144,600.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2 | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BUCKS COUNTY BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 9 | \$1,189,700.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$133,820.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION   | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$140,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2 | \$269,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE  | 1 | \$124,443.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$388,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 3 | \$416,470.74 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$142,711.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$132,799.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$270,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$146,466.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$283,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING  | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$145,754.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK   | 1 | \$142,729.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$138,685.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                  | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4 | \$505,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY             |   |              |       |   |        |    |   |
|  | FBC MORTGAGE, LLC                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                 | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON        | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$285,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                 | 6 | \$827,894.20 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION     | 2 | \$279,077.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$651,923.08 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                     | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE                 | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                              | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                         | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES         | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 6 | \$785,755.06 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 7 | \$964,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                      | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$260,410.67 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$288,118.66 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$271,118.26 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                                | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$268,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                 | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$133,200.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$126,474.10 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$128,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$149,174.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$277,571.94 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$137,265.85 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$140,862.76 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NBC OKALHOMA   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKA BANK OF<br>COMMERCE   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK   | 1 | \$131,324.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$392,621.91 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$123,897.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 4 | \$544,356.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$141,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,INC.   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION  | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK   | 1 | \$131,412.60 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |    |                |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$142,810.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 2  | \$261,750.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$135,025.83   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 11 | \$1,524,549.00 | 3.02% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1  | \$124,443.75   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$128,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 3  | \$412,700.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST                              | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION   | 1  | \$126,300.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SEG FEDERAL CREDIT UNION                                 | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SHAREPOINT CREDIT UNION                                  | 1  | \$143,800.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SHELBY COUNTY STATE BANK                                 | 1  | \$141,600.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$130,850.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 6  | \$813,200.00   | 1.61% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                                    | 1  | \$128,455.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, N.A.                                     | 8  | \$1,094,973.47 | 2.17% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$139,383.19   | 0.28% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                            | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS                               | 1  | \$149,027.16   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF WATERLOO                                   | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                     | 8  | \$1,081,658.90 | 2.14% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |    |                |       |   |        |    |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$273,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$254,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$131,566.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$131,412.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON SAVINGS BANK, F.S.B.                                | 1  | \$124,448.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$129,986.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$136,981.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                    | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$148,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 14 | \$1,922,262.12 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$271,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$281,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,247,108.70         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                      | 1          | \$149,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$401,377.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$139,148.94           | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$50,463,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRG3    | 3RD FED BANK   | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$171,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 3          | \$438,128.20           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 1          | \$159,287.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$319,382.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST C.U.  | 1          | \$151,814.58           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$166,350.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                       |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                        | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 3  | \$472,400.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE        | 2  | \$308,740.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 7  | \$1,122,050.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$627,225.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2  | \$310,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$156,266.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$169,140.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 15 | \$2,369,271.86 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$311,772.09   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION   | 1  | \$150,623.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$155,357.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$165,857.40   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$328,350.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$168,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>NORTHERN WISCONSIN                                | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                                | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1  | \$152,696.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,993.19   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.               |   |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$152,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$153,435.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$170,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 2 | \$306,960.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$152,610.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1 | \$173,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 2 | \$319,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 7 | \$1,108,387.70 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$154,464.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 2 | \$335,635.92   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 2 | \$323,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                          | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION |   |              |       |   |        |    |   |  |
| FIRST MORTGAGE HOME<br>LENDING LLC                | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>ALASKA                     | 1 | \$173,643.86 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY          | 1 | \$153,120.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL            | 1 | \$150,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST<br>LOUIS                | 1 | \$168,845.27 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>CAMPBELL HILL              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>SOUTHWEST                     | 1 | \$156,578.08 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK & TRUST                         | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND<br>TRUST COMPANY            | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.                             | 3 | \$474,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                      | 6 | \$971,321.26 | 1.93% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK OF NEW<br>JERSEY                      | 1 | \$151,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                                 | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                                 | 1 | \$173,738.85 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC  | 4 | \$636,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES<br>FEDERAL CREDIT UNION      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GRAND BANK NA                                     | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK                               | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES               | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GREENLIGHT FINANCIAL<br>SERVICES                  | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION            | 1 | \$146,283.45 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                             | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                            | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                    | 1 | \$166,719.59 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN CO   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA  | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 2 | \$303,543.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$302,205.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$165,497.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$156,102.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$173,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 3 | \$454,772.75 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$164,258.40 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$154,310.24 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$497,057.44 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$155,572.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$318,410.47 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1 | \$155,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$162,470.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$327,813.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROSPERA CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1 | \$149,345.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$315,030.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$323,736.83 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$168,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,649,118.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$162,040.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4  | \$618,522.71   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                             | 1  | \$153,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 9  | \$1,430,120.66 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$173,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S BANK   | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$322,128.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 3  | \$506,080.53   | 1%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 3  | \$494,503.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$168,262.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$144,717.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$311,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$488,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                    | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$150,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 11 | \$1,724,938.38 | 3.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FIDELITY FUNDING,<br>CORP   |            |                        |             |          |               |    |          |
|              | UNITED WHOLESALE<br>MORTGAGE   | 2          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1          | \$156,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,468,563.38         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$304,845.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$167,252.39           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR                                    | 1          | \$166,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT<br>UNION  | 1          | \$151,330.32           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINGSPAN LENDING   | 1          | \$151,336.99           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                 | 4          | \$629,777.45           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY              | 1          | \$169,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY<br>BANK   | 1          | \$161,025.37           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION   | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$50,383,659.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRH1    | 1ST MIDAMERICA CREDIT<br>UNION   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST NAT'L BANK OF GRANT<br>PARK  | 1          | \$83,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 4          | \$263,443.16           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY<br>BANK  | 1          | \$58,473.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$77,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 2          | \$95,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLIANT BANK                                 | 1  | \$57,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 7  | \$469,865.26   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$208,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$199,260.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION             | 1  | \$83,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$346,748.23   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$119,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$53,461.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$65,660.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                       | 2  | \$95,541.81    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES            | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                              | 4  | \$252,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ANDALUSIA COMMUNITY BANK                     | 1  | \$54,461.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                 | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 24 | \$1,607,526.58 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$83,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$42,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                 | 1  | \$82,630.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST                                    | 1  | \$82,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$649,675.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD                                 | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$523,800.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRODHEAD                             | 1  | \$71,990.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                              | 2  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                       | 1  | \$83,628.92    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$33,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$125,104.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1  | \$69,694.66    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |             |    |   |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | CORP.                                 |   |              |       |   |             |    |   |
|  | BANKNEWPORT                           | 1 | \$42,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3 | \$167,794.13 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | BELL STATE BANK & TRUST               | 1 | \$79,200.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | BERKSHIRE BANK                        | 3 | \$220,000.00 | 0.44% | 0 | \$0.00      | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$77,500.00  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK BANK                        | 1 | \$57,600.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$35,500.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$70,100.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BLUCURRENT CREDIT UNION               | 1 | \$58,100.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | BNA BANK                              | 1 | \$67,500.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION        | 1 | \$74,566.70  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION      | 2 | \$133,500.00 | 0.26% | 0 | \$0.00      | NA | 0 |
|  | BUENA VISTA NATIONAL BANK             | 1 | \$78,000.00  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BUSEY BANK,                           | 3 | \$164,825.99 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.          | 2 | \$134,000.00 | 0.27% | 0 | \$0.00      | NA | 0 |
|  | CALCITE CREDIT UNION                  | 1 | \$56,800.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CAMBRIDGE STATE BANK                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CARROLL COUNTY STATE BANK             | 1 | \$64,500.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CBC NATIONAL BANK                     | 1 | \$63,187.44  | 0.13% | 1 | \$60,410.34 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$72,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK - STORM LAKE             | 1 | \$74,726.25  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$58,210.58  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 1 | \$61,231.75  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK SIOUX CITY HAMILTON      | 1 | \$70,200.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK-CHEROKEE                 | 2 | \$104,533.00 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK-SIOUX CITY               | 1 | \$43,804.09  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK-STORM LAKE               | 1 | \$64,415.05  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL CITY CREDIT UNION             | 3 | \$197,315.32 | 0.39% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL ONE FCU                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$35,941.03  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL TRUST BANK                    | 5 | \$265,695.79 | 0.53% | 0 | \$0.00      | NA | 0 |
|  |                                       | 1 | \$48,700.00  | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC |   |              |       |   |        |    |   |
| CENTREBANK   | 1 | \$80,980.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 3 | \$210,391.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$33,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$83,891.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 2 | \$112,656.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL   | 2 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$60,780.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION  | 1 | \$81,966.11  | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION  | 1 | \$67,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 5 | \$349,550.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 3 | \$215,418.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 3 | \$229,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK  | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION   | 8 | \$426,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$45,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.  | 3 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$97,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK<br>N.A.  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.  | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$64,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$82,498.57  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CTITIZENS & NORTHERN<br>BANK  | 1 | \$23,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.                           | 2 | \$125,318.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK   | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.  | 1 | \$60,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 7 | \$478,925.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION  | 3 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$49,779.70  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$60,725.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 3 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK &<br>TRUST CO.  | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION  | 1 | \$61,019.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 7 | \$422,353.60 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$81,853.21  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ERIE FEDERAL CREDIT UNION   | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 3 | \$210,030.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                               | 1 | \$82,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF<br>MISSOURI  | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK   | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 3 | \$199,218.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK  | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                     | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$83,832.72  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$63,717.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST ABILENE FEDERAL<br>CREDIT UNION                                       | 1 | \$56,421.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 3 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 3 | \$217,730.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$41,855.72  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$60,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 3 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                   | 3 | \$210,692.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 3 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1 | \$57,659.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK   |    |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 5  | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 2  | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 2  | \$132,607.90 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 2  | \$157,069.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$56,239.08  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION  | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$79,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$149,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$49,779.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 11 | \$658,997.24 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                              | 2  | \$116,290.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINACIAL BANK<br>SSB                    | 1  | \$71,511.39  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK                         | 7  | \$509,664.49 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                           | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                     | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM SECURITY BANK, A<br>CORPORATION         | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                               | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                  | 1  | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GENCO FEDERAL CREDIT<br>UNION                   | 1  | \$42,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 5  | \$317,352.99 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT<br>UNION              | 2  | \$100,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                   | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 4  | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 2  | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENLEAF WAYSIDE BANK                          | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES                | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION          | 10 | \$529,918.20 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                          | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.              | 2  | \$138,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$262,666.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUTHRIE COUNTY STATE<br>BANK                    | 1  | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | H. P. C. CREDIT UNION                           | 1  | \$42,680.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION                             | 1  | \$48,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME<br>MORTGAGE LLC                  | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK &<br>TRUST                   | 2  | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$45,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$76,875.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 3 | \$190,246.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                       | 1 | \$84,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                                  | 1 | \$82,460.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                                  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA                                   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 2 | \$127,165.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$392,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI STATE BANK                                 | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 5 | \$307,077.47 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 5 | \$316,658.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION                                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                               | 1 | \$70,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$48,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 3 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK                                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$32,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                     | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 6 | \$432,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$108,750.07 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY, INC.   |   |              |       |   |        |    |   |
|  | LAKE SUNAPEE BANK, FSB  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$234,285.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,001.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION   | 1 | \$43,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 2 | \$124,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$112,896.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LONGVIEW STATE BANK   | 1 | \$32,851.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$51,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 4 | \$212,311.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$77,311.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$84,531.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 4 | \$244,944.46 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$75,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$74,375.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 3 | \$192,602.61 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$50,775.30  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORGANTOWN BANK AND TRUST             |   |              |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                  | 1 | \$54,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$26,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                       | 1 | \$73,089.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                 | 2 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST SECURITY BANK               | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$145,716.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK                     | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.             | 3 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK AND TRUST                | 1 | \$81,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION         | 1 | \$69,691.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$73,670.70  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                         | 2 | \$161,286.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK                   | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARIS NATIONAL BANK                   | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$63,060.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                | 2 | \$94,775.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK            | 2 | \$122,996.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION        | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                         | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5 | \$398,129.97 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |      |
|  | PLAINS COMMERCE BANK  | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$46,500.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE BANK  | 1 | \$40,658.13  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$375,001.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 6 | \$353,800.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 3 | \$218,050.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCKFORD BELL CREDIT UNION                                      | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$156,608.78 | 0.31% | 0 | \$0.00 | NA 0 |
|  | ROYAL BANK  | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION  | 3 | \$194,582.89 | 0.39% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 2 | \$140,927.36 | 0.28% | 0 | \$0.00 | NA 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  |   | 4 | \$246,474.94 | 0.49% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |   |
|  | SECURITY SAVINGS BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 2 | \$119,779.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$71,238.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK   | 1 | \$66,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$284,666.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION   | 3 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1 | \$47,568.03  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 6 | \$410,551.74 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$69,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 6 | \$377,555.35 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SPIRE  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1 | \$69,688.50  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3 | \$230,195.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STERLING FEDERAL CREDIT UNION                                      | 1 | \$65,709.22  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$216,741.90 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$58,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$203,285.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1 | \$52,270.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$116,546.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$49,457.09  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK  | 1 | \$42,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$137,270.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$78,097.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$63,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 3 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1 | \$76,566.14  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK                                       | 1 | \$68,840.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 2 | \$140,276.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$50,262.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                              | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK  | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK                                      | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$89,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK   | 1 | \$51,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$64,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$76,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1 | \$75,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3 | \$152,374.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$58,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRISTAR BANK   | 1  | \$70,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 42 | \$2,698,899.86 | 5.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3  | \$162,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$81,635.10    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                 | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1  | \$76,016.97    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$53,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$148,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VOLUNTEER MORTGAGE, INC.   | 1  | \$79,647.53    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1  | \$25,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$84,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 4  | \$307,121.02   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 2  | \$154,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 3  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEST COMMUNITY CREDIT UNION  | 2  | \$141,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$113,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$57,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTERN STATE BANK, A CORPORATION  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$77,400.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$137,000.00           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 5          | \$332,034.08           | 0.6%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>789</b> | <b>\$50,469,079.78</b> | <b>100%</b> | <b>1</b> | <b>\$60,410.34</b> |    | <b>0</b> |
| 31417GRJ7    | 1ST FARM CREDIT SERVICES  | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$152,000.00           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$167,270.55           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 5          | \$543,517.03           | 1.08%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK   | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$331,150.00           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$206,000.00           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$48,900.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 23         | \$2,609,782.77         | 5.18%       | 0        | \$0.00             | NA | 0        |
|              | AUBURN BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | AUBURNBANK  | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                       | 1          | \$73,700.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII  | 2          | \$159,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF SPRINGFIELD   | 2          | \$220,960.00           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF WASHINGTON  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | BANKWEST OF KANSAS  | 1          | \$115,600.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | BAXTER CREDIT UNION   | 6          | \$609,873.43           | 1.21%       | 0        | \$0.00             | NA | 0        |
|              | BFG FEDERAL CREDIT UNION  | 1          | \$48,004.32            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 4          | \$556,800.00           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | CABARRUS BANK & TRUST   | 1          | \$68,800.00            | 0.14%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.                                     | 31 | \$10,281,607.97 | 20.4% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                              | 1  | \$34,868.62     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                               | 1  | \$32,900.00     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$74,400.00     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 1  | \$68,225.00     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$122,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                            | 1  | \$48,653.79     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION                         | 1  | \$111,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                     | 1  | \$62,424.53     | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC FEDERAL CREDIT UNION                       | 2  | \$157,656.89    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                     | 1  | \$75,000.00     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                     | 1  | \$187,040.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                       | 1  | \$55,000.00     | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                            | 1  | \$340,000.00    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                             | 1  | \$41,790.00     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                 | 1  | \$52,221.45     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                     | 2  | \$656,045.63    | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1  | \$40,000.00     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                         | 1  | \$75,000.00     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 3  | \$533,600.00    | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                          | 2  | \$203,100.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK                                 | 1  | \$110,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                         | 4  | \$431,168.93    | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CREDIT UNION                              | 1  | \$287,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                | 3  | \$453,900.00    | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ELGA CREDIT UNION                                  | 1  | \$62,000.00     | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING         | 1  | \$161,410.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                      | 1  | \$182,950.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$159,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC.                            |   |                |       |   |        |    |   |
|  | FAA CREDIT UNION   | 1 | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 5 | \$1,060,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.                                    | 1 | \$33,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                            | 3 | \$503,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3 | \$498,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1 | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$55,694.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 2 | \$206,859.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>WAUPACA                               | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 7 | \$1,152,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT<br>UNION                               | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$166,029.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$140,319.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2 | \$289,344.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                          | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION                                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 2 | \$219,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$171,275.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK &<br>TRUST                                | 1 | \$58,612.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                 | 2 | \$262,573.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION              | 1 | \$123,679.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION      | 3 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY                              | 1 | \$88,350.62    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERCITY STATE BANK                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1  | \$96,642.23    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$1,895,460.28 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$122,257.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.         | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS            | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 2  | \$192,069.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK             | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 2  | \$298,238.52   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.         | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1  | \$47,765.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BUILDING & LOAN              | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK                   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.           | 10 | \$1,240,110.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$184,636.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                  | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC       | 1  | \$69,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.              | 12 | \$1,826,488.02 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1  | \$58,440.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.           | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$114,632.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION   | 3 | \$630,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$99,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 1 | \$353,057.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 6 | \$462,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$122,598.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 9 | \$845,918.25 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$244,755.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2 | \$144,908.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 3 | \$233,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6 | \$635,861.69 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$42,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3 | \$625,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 1 | \$320,643.25 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$135,124.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2 | \$170,207.02 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$198,306.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3 | \$587,390.49 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$70,236.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PEOPLES STATE BANK  | 1          | \$78,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                              | 5          | \$695,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                    | 3          | \$414,800.83           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$83,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 12         | \$2,787,000.00         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 2          | \$100,435.76           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST<br>CO  | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                    | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$52,810.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$155,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.   | 1          | \$44,671.66            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$50,403,445.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRK4    | ACADEMY MORTGAGE<br>CORPORATION   | 5          | \$1,241,550.00         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1          | \$225,150.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$174,742.19           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$182,875.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                      | 1          | \$184,448.58           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1          | \$379,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                 | 1          | \$250,260.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION   | 1          | \$185,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$501,900.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF HERRIN  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SAN ANGELO, A<br>BRANCH OF THE FIRST<br>NATIONAL BANK OF<br>BALLINGER | 1          | \$217,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 2          | \$520,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$271,225.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION   | 1 | \$199,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 9 | \$2,543,475.00 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 5 | \$1,294,420.67 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$586,750.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 4 | \$1,177,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$192,337.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$822,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                       | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,581,100.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$707,939.83   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$416,385.67   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC                                       | 1 | \$551,186.79   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$409,641.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$274,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$669,247.86   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$424,150.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$239,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$450,650.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 2 | \$465,840.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$344,491.74   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                                     | 1 | \$540,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                  | 1 | \$549,225.05   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$267,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$893,500.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 5 | \$1,414,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$948,748.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$177,955.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$343,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HORIZONS NORTH CREDIT UNION                                      | 1 | \$279,742.28   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$906,475.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 5 | \$1,441,951.02 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$824,392.30   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$178,336.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$550,473.29   | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.  | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$188,288.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$188,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$515,500.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$372,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$332,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 2 | \$605,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$280,951.83   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$919,400.56   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5 | \$1,829,862.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$260,595.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$349,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4 | \$1,265,529.94 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$515,217.18   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2 | \$455,386.26   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$2,412,250.00 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 2 | \$715,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$1,010,993.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$211,460.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$220,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$299,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$260,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA INTERCAP LENDING, A CORPORATION.                                       |            |                        |             |          |               |    |          |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$621,060.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$373,450.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$357,006.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$273,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$185,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$50,266,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GRL2    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$203,706.07           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$197,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$412,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$262,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$486,231.31           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$203,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | APEX FINANCIAL, LC   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$491,275.18           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 2          | \$647,820.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$326,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL CREDIT UNION   | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$349,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 7  | \$2,298,900.00 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$454,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 4  | \$788,356.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,839,994.95 | 5.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$415,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,078,947.27 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$525,163.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$718,750.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$590,303.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$208,810.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$523,647.30   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$505,191.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$379,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$304,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$533,850.00   | 1.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$228,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$179,097.30   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES                                  | 1 | \$230,659.69   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK   | 1 | \$282,000.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | GMFS LLC   | 2 | \$442,870.00   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | GRAND BANK NA  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$847,700.00   | 1.69% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,189,565.89 | 2.37% | 0 | \$0.00       | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$1,037,388.00 | 2.07% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.  | 1 | \$310,016.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$1,277,099.75 | 2.55% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC  | 1 | \$171,644.59   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$180,000.00   | 0.36% | 1 | \$178,245.52 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$319,500.00   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,000.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$366,400.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$304,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 1 | \$247,950.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | NETWORK FUNDING LP   | 1 | \$289,600.45   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$445,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$205,200.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 2 | \$546,500.00   | 1.09% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING, LLC  | 1  | \$335,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$387,474.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$403,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$703,300.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$375,670.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$231,123.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 3  | \$1,128,461.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$204,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$3,447,600.00 | 6.88% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$192,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$804,509.49   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$360,905.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 8  | \$2,119,587.56 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$394,450.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$432,449.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,287,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$204,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$440,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$388,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$488,222.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$297,161.57           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$401,166.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,999.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$322,050.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$411,100.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,050.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$50,125,614.37</b> | <b>100%</b> | <b>1</b> | <b>\$178,245.52</b> |    | <b>0</b> |
| 31417GRM0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$210,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | 1ST 2ND MORTGAGE CO., OF N.J., INC.  | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$241,578.01           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$261,000.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,000,948.00         | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$280,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1          | \$323,566.96           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$210,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$216,034.35           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,229,550.31         | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$262,500.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$1,390,486.08         | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$220,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$355,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | 8          | \$2,504,750.00         | 0.99%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                         |    |                |       |   |        |    |   |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                  | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$201,411.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4  | \$982,301.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.  | 1  | \$203,191.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$1,567,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,918,239.42 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC.                                     | 1  | \$260,037.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$510,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$224,267.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$2,062,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$689,966.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$563,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 4  | \$1,131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$245,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 5  | \$1,374,066.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 6  | \$1,709,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$262,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$378,391.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$521,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 6  | \$1,626,925.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUCKS COUNTY BANK  | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL<br>BANK   | 1  | \$247,484.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$463,092.40    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 3  | \$869,100.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$364,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 77 | \$24,976,800.00 | 9.91% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-SIOUX CITY  | 1  | \$410,145.98    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-SIOUX CITY<br>MORNINGSIDE                                 | 1  | \$254,860.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                                      | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2  | \$446,550.85    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 3  | \$1,080,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY                                       | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY OF VI                                 | 1  | \$242,970.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 8  | \$2,142,121.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7  | \$2,223,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3  | \$785,524.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION             | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$674,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                                | 1  | \$259,340.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$270,268.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$235,960.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.   |    |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$257,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5  | \$1,290,930.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$395,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$912,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ECU CREDIT UNION   | 1  | \$213,953.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,705,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$225,744.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE CO-OPERATIVE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$563,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$617,256.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$927,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 12 | \$4,251,015.39 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL MORTGAGE C   | 1  | \$252,460.19   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION  | 4 | \$1,081,539.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,257,489.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$278,785.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$1,247,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$646,104.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$495,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$578,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$216,694.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$901,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$389,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$354,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$924,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,700,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$862,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK N.A.  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$926,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2 | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FOX VALLEY SAVINGS BANK   | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 20 | \$5,802,124.14 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$257,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 4  | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 14 | \$4,043,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$346,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$371,338.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,117,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$210,699.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$359,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC.  | 1  | \$219,011.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$676,941.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1  | \$298,221.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$983,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$237,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 4  | \$1,561,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$201,283.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2  | \$902,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION  | 6 | \$1,347,358.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 9 | \$2,604,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$1,209,717.43 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 3 | \$816,538.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 7 | \$1,975,103.51 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$209,516.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$213,057.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2 | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$816,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$257,660.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 3 | \$892,211.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$712,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION                                | 1 | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 1 | \$289,398.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$219,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,195,296.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 6 | \$2,374,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$737,496.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$415,162.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$674,577.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 4  | \$885,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$256,874.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$244,905.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5  | \$1,709,642.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 7  | \$1,999,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$761,100.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$244,142.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$324,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,920,298.38 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$834,849.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$202,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 5  | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 4  | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2  | \$504,180.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 2  | \$532,980.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 33 | \$9,514,148.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 2  | \$464,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANBORN CORPORATION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 11 | \$3,296,040.22 | 1.31% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1  | \$292,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$293,849.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 17 | \$5,000,577.65 | 1.98% | 0 | \$0.00       | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$209,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$263,450.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 29 | \$7,853,145.31 | 3.12% | 1 | \$197,599.47 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 3  | \$738,500.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 21 | \$5,895,584.24 | 2.34% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 10 | \$2,730,062.77 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$307,716.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$419,300.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$552,700.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$600,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$902,683.54   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$876,250.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$384,643.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$735,613.22   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | THE OLD FORT BANKING COMPANY   | 2  | \$470,300.00   | 0.19% | 0 | \$0.00       | NA | 0 |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$713,329.39            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC   | 1          | \$259,169.85            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$432,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$262,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 30         | \$7,824,460.32          | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$209,600.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 23         | \$6,993,598.76          | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$559,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 22         | \$5,939,631.26          | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,446,845.00          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,075,700.00          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.   | 9          | \$2,316,237.55          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$230,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 7          | \$2,007,766.70          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$374,200.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>870</b> | <b>\$251,922,069.93</b> | <b>100%</b> | <b>1</b> | <b>\$197,599.47</b> |    | <b>0</b> |
| 31417GRN8    |  | 2          | \$456,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE CO. OF N.J., INC.   |    |                |       |   |        |    |   |
|  | ACACIA FEDERAL SAVINGS BANK  | 1  | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 3  | \$1,033,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED AMERICAN MORTGAGE   | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY BANK OF PENNSYLVANIA  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$439,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$212,468.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP  | 2  | \$641,146.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$238,831.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$409,912.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$890,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LOANS, INC.   | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$291,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$2,339,462.27 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 10 | \$2,759,048.77 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | EXISTING UNDER THE LAWS OF THE STATE OF IOWA       |    |                 |       |   |        |    |   |
|  | BANK MUTUAL  | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 3  | \$1,198,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 2  | \$723,366.61    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$210,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$326,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$318,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 8  | \$2,250,856.13  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 1  | \$207,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$203,078.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                     | 1  | \$266,831.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY COOPERATIVE BANK                           | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BFG FEDERAL CREDIT UNION                           | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$243,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$274,771.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 2  | \$482,660.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 3  | \$874,600.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$1,072,015.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.                             | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1  | \$234,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$502,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                     | 75 | \$24,532,629.90 | 9.74% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$356,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-SPIRIT LAKE                           | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                 | 2  | \$480,424.05    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                            | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 4  | \$1,164,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 2  | \$515,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIANCIAL BANK                             | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF LOYAL                                     |   |                |       |   |        |    |   |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 6 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,419,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,270,759.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                       | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$423,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$371,371.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION   | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2 | \$801,175.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$221,900.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING  | 1 | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$1,325,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE   | 1 | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SERVICING, INC.  |   |                |       |   |        |    |   |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                     | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$1,438,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1 | \$267,813.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$335,345.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 9 | \$2,961,802.84 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$216,505.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,318,747.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$685,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 2 | \$524,780.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$886,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$310,470.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$936,220.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$212,381.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 4 | \$1,232,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1 | \$240,954.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK<br>NEBRASKA                            |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 10 | \$2,823,835.81 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 3  | \$1,060,357.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK N.A.                                       | 1  | \$294,931.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLINE MORTGAGE INC.                                 | 1  | \$357,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                   | 4  | \$1,003,527.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 5  | \$1,654,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT<br>UNION                           | 1  | \$272,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                      | 2  | \$617,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK<br>SSB                           | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 21 | \$5,768,720.57 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                           | 1  | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                       | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 4  | \$1,172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 2  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK  | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES                        | 8  | \$2,293,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                  | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1  | \$217,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                  | 8  | \$2,327,945.39 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                    | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL<br>SERVICES, INC.                    | 1  | \$286,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION            | 2  | \$606,119.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$519,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                       | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                 | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                                    | 1  | \$292,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 2  | \$500,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                       | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$217,029.14   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INFINITE MORTGAGE SERVICES LLC                              |   |                |       |   |        |    |   |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 8 | \$2,657,622.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LACAMAS COMMUNITY CREDIT UNION                              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$1,557,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LATVIAN CREDIT UNION  | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 2 | \$724,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 7 | \$2,073,215.77 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 3 | \$840,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$722,477.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M & F BANK, CORPORATION                                     | 1 | \$376,056.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$282,514.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$285,835.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3 | \$1,084,237.13 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER CO-OPERATIVE BANK                                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                                  | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS            | 1 | \$315,589.34   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION  | 3 | \$890,977.70   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND<br>TRUST   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION          | 2 | \$769,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 4 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK   | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK  | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NARFE PREMIER FEDERAL<br>CREDIT UNION   | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO<br>COUNTY   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE  | 3 | \$889,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY   | 2 | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$356,823.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$798,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$318,590.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 6 | \$2,008,421.31 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2 | \$654,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 3 | \$1,057,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                  | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONLINE MORTGAGE GROUP,<br>LLC   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,348,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$1,210,519.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF<br>BLOOMER  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 9  | \$2,965,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION             | 2  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 2  | \$625,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION   | 3  | \$988,320.58   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER ATLANTA<br>MORTGAGE COMPA   | 1  | \$266,911.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 8  | \$2,362,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$318,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$358,429.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLP BANK AND TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION | 1  | \$385,293.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH<br>CAROLINA BANING<br>CORPORATION | 1  | \$389,260.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$266,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 6  | \$1,810,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                     | 4  | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$428,899.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$230,792.27   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION  |    |                 |       |   |        |    |   |
|  | REDWOOD CREDIT UNION   | 3  | \$726,700.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$327,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$320,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 35 | \$10,009,443.80 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$354,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                                  | 1  | \$219,049.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$621,777.04    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$1,710,642.74  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHERBURNE STATE BANK   | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$827,100.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 29 | \$9,268,145.66  | 3.68% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION  | 1  | \$213,837.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 33 | \$9,345,184.40  | 3.71% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 27 | \$8,797,970.52  | 3.49% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$2,864,654.95  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$283,438.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION  | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$850,081.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$661,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 4  | \$1,141,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$223,270.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 2  | \$568,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$228,362.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 24 | \$6,761,609.50 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$210,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 28 | \$8,791,250.48 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$227,781.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$258,068.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 22 | \$5,853,957.97 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,723,197.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                              | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$575,902.85            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 6          | \$1,530,366.47          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$205,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$249,864.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$206,571.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 4          | \$1,171,186.92          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                  | 1          | \$318,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$280,000.00            | -0.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>842</b> | <b>\$251,789,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRP3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$298,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$683,400.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$289,503.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$326,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 3          | \$1,000,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$306,911.58            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$417,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$318,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1          | \$280,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$300,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1          | \$270,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$918,407.65            | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CASHCALL, INC.   | 111 | \$37,793,873.00 | 57.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CLASSIC FEDERAL CREDIT UNION   | 1   | \$339,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1   | \$282,022.15    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1   | \$280,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1   | \$324,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1   | \$285,800.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION   | 1   | \$353,600.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1   | \$314,250.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1   | \$309,186.66    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK   | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1   | \$284,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                     | 1   | \$342,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1   | \$354,400.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 2   | \$801,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 2   | \$653,400.00    | 1%     | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1   | \$300,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2   | \$710,500.00    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1   | \$323,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | ONLINE MORTGAGE GROUP, LLC   | 1   | \$390,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1   | \$265,400.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2   | \$610,114.55    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3   | \$982,800.00    | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1   | \$344,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLONIA BANK                             | 2          | \$708,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                          | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                   | 1          | \$320,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION              | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$280,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY              | 4          | \$1,401,300.00         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$347,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1          | \$285,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 1          | \$268,756.57           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                   | 1          | \$264,918.50           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STANFORD FCU                             | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                     | 4          | \$1,356,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$277,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 1          | \$292,350.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                | 1          | \$283,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 9          | \$3,050,508.45         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                       | 1          | \$320,055.26           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                | 2          | \$687,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$65,530,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRQ1    | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2          | \$494,523.01           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 2          | \$546,200.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1          | \$340,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BADGER GLOBE CREDIT UNION                | 1          | \$328,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                    | 1          | \$323,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 1          | \$272,625.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                           | 1          | \$222,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                    | 1          | \$275,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CABARRUS BANK & TRUST                    | 1          | \$388,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                           | 33         | \$10,992,296.90        | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                        | 1          | \$417,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC          | 1          | \$213,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                            | 1          | \$250,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$243,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST, NA,<br>A CORPORATION                |           |                        |             |          |               |    |          |
|              | FIRST NIAGARA BANK, N.A.                                  | 1         | \$208,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK   | 2         | \$591,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY CO-OP<br>CREDIT UNION                        | 1         | \$35,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HNB NATIONAL BANK   | 1         | \$325,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF<br>MANHATTAN                         | 2         | \$565,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.   | 1         | \$320,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL<br>BANK                               | 1         | \$246,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$411,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND<br>TRUST CO                      | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS<br>CITY                           | 1         | \$358,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK  | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                         | 1         | \$202,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC                                     | 1         | \$231,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 1         | \$360,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                                    | 2         | \$500,907.06           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK  | 1         | \$408,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST                             | 3         | \$794,847.44           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1         | \$250,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1         | \$375,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN<br>UTAH                            | 1         | \$245,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                      | 2         | \$651,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE     | 1         | \$340,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                       | 1         | \$341,100.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                              | 5         | \$1,713,000.00         | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,397,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRR9    | 3RD FED BANK  | 2         | \$697,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                         | 1         | \$245,625.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.                        | 1         | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AFFILIATED BANK   | 1  | \$216,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 1  | \$192,500.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$417,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 3  | \$614,540.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$280,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$303,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$570,810.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$259,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$400,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                    | 1  | \$238,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,552,541.17 | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$208,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$177,750.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$262,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$180,633.87   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$239,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$198,750.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$195,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$350,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 37 | \$9,076,900.00 | 12.03% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                         | 1  | \$185,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK                                      | 1  | \$417,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$248,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                     | 2  | \$602,152.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$269,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1  | \$257,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.                                    | 1  | \$240,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC                                    | 1  | \$269,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$181,950.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$220,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST                                   | 1  | \$252,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$240,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ENTERPRISE BANK AND TRUST COMPANY   |    |                 |        |   |        |    |   |
|  | FALL RIVER FIVE CENTS SAVINGS BANK  | 1  | \$247,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC   | 1  | \$192,611.72    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1  | \$247,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 3  | \$757,709.37    | 1%     | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 3  | \$722,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A.  | 1  | \$288,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$330,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$241,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$178,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$232,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1  | \$240,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$309,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 7  | \$2,007,000.00  | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$279,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$204,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$379,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & AMP; TRUST COMPANY  | 1  | \$282,962.48    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$245,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 2  | \$413,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 59 | \$14,904,104.86 | 19.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$239,150.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$380,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 16 | \$4,235,800.00  | 5.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$499,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$197,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1  | \$205,038.51    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL   | 1  | \$228,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HNB NATIONAL BANK  | 1 | \$177,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1 | \$264,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 1 | \$210,482.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$388,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$401,379.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$349,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK, N.A.  | 1 | \$209,908.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$248,187.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$968,408.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC   | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$185,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$203,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 3 | \$599,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$184,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$636,646.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK   | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 2 | \$449,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$233,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK   | 1 | \$278,026.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 3 | \$818,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     |            |                        |             |          |               |    |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1          | \$246,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 3          | \$967,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                     | 1          | \$186,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$441,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                        | 1          | \$250,591.53           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXASLENDING.COM  | 1          | \$236,473.18           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$262,110.79           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$178,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$254,995.43           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 9          | \$2,231,586.19         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$190,626.03           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,870,236.00         | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$321,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$529,444.81           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 27         | \$6,439,203.31         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$395,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$75,432,184.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRS7    | BLACKHAWK BANK  | 1          | \$89,600.00            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 2          | \$305,800.00           | 15.58%      | 0        | \$0.00        | NA | 0        |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASHCALL, INC.  | 1         | \$257,200.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | EXPRESS MORTGAGE, LLC                                       | 1         | \$138,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK ,<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1         | \$154,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                                       | 6         | \$789,025.00          | 40.21%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST<br>CO. INC.                       | 1         | \$121,300.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT<br>UNION OF MD INC                   | 1         | \$107,400.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,962,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GRT5    | FULTON BANK, N.A.   | 1         | \$93,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES,<br>INC.                          | 1         | \$182,400.00          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.                                      | 1         | \$286,400.00          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                                      | 1         | \$240,404.19          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1         | \$180,000.00          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$455,000.00          | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                                | 1         | \$97,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,534,204.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GRV0    | LEADER BANK, N.A.   | 2         | \$452,700.00          | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$129,000.00          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$251,600.00          | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                                | 1         | \$255,000.00          | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GRW8    | 3 RIVERS FEDERAL CU   | 2         | \$183,874.59          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | HONOR CREDIT UNION  | 2         | \$226,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK N A  | 3         | \$382,500.00          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK NA   | 2         | \$235,750.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N.A.  | 2         | \$291,100.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N.A.N   | 1         | \$104,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL INC.  | 1         | \$150,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CU   | 8         | \$1,058,650.00        | 38.97%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                  | 1         | \$84,866.23           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,716,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GRX6    | ADVISORS MORTGAGE<br>GROUP, L.L.C.                          | 1         | \$216,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P.                         | 1         | \$208,800.00          | 8.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASHCALL, INC.  | 1         | \$150,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1         | \$252,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1         | \$280,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1         | \$223,000.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1         | \$260,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$246,800.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$257,579.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$249,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,343,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GRY4    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1         | \$166,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$158,370.07          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 4         | \$643,220.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 2         | \$341,525.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 4         | \$662,677.50          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION   | 1         | \$151,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2         | \$322,850.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK  | 2         | \$345,533.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2         | \$322,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1         | \$156,510.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE<br>CORPORATION  | 1         | \$154,900.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT<br>UNION   | 1         | \$162,970.05          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1         | \$160,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1         | \$153,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT<br>UNION   | 1         | \$164,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 2         | \$318,900.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2         | \$326,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASPIRE FINANCIAL INC   | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 2 | \$330,027.65 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1 | \$158,760.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                      | 1 | \$167,752.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL<br>BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 2 | \$310,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 4 | \$659,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 2 | \$303,833.58 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2 | \$304,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$479,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$164,368.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$150,423.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OWATONNA   | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$330,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 2 | \$333,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 2 | \$328,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$166,563.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD  | 1 | \$169,849.40 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.  | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$151,402.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$156,723.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 4 | \$633,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$157,942.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4 | \$636,959.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$162,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4 | \$635,220.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$333,305.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK  | 1 | \$164,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$327,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$161,751.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$149,927.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 5 | \$802,900.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$158,129.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$158,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - EL<br>PASO  | 1 | \$150,955.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST STATE COMMUNITY BANK                                    |   |                |       |   |        |    |   |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$165,755.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7 | \$1,140,403.86 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$151,781.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2 | \$313,788.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$324,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 5 | \$798,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                      | 1 | \$152,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$154,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$161,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$630,040.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                            | 1 | \$164,567.80   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$151,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$169,805.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$150,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$166,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$306,022.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                    | 1 | \$168,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$172,650.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$313,100.07 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$172,213.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$164,697.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$163,661.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$484,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                 | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$153,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$151,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FEDERALLY CHARTERED SAVINGS BANK                                |   |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$152,413.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$763,550.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$152,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$312,150.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$650,529.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$171,247.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNINO   | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA                                 | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                          | 1 | \$152,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$153,610.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$310,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$167,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$151,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 4 | \$622,620.60   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$1,454,330.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                          | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.   | 22 | \$3,516,345.27 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$492,472.02   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$163,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$152,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$478,473.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$155,131.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$336,520.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEXASLENDING.COM   | 1  | \$169,749.56   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$160,147.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$162,475.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SEYMOUR BANK   | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$172,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS  | 1  | \$172,847.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 1  | \$170,989.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$496,250.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 3  | \$488,862.59   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST COMPANY  | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,807,223.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$162,954.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$170,748.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$316,100.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$304,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE                    | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$159,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,550.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$154,881.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,054,440.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GRZ1    | 1ST MORTGAGES  | 1          | \$279,092.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$869,702.86           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 10         | \$2,116,343.58         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$292,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$1,040,200.00         | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5          | \$1,110,660.91         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$242,355.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$196,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 5          | \$1,374,395.00         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$264,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                      | 1          | \$336,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 15         | \$3,127,630.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ANSON BANK & TRUST CO.   | 1          | \$188,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$241,299.65           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 19         | \$4,827,263.37         | 3.19%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                |     |                 |        |   |        |      |
|  | AUBURNBANK   | 2   | \$492,200.00    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | BADGER BANK  | 1   | \$206,550.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK  | 3   | \$857,649.00    | 0.57%  | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL  | 1   | \$250,755.82    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL  | 1   | \$238,450.00    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII   | 2   | \$940,000.00    | 0.62%  | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD  | 2   | \$437,743.37    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                                | 1   | \$241,000.00    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION  | 2   | \$530,431.18    | 0.35%  | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                       | 12  | \$3,387,258.58  | 2.24%  | 0 | \$0.00 | NA 0 |
|  | BLACK HILLS FEDERAL<br>CREDIT UNION                                    | 1   | \$222,500.00    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK   | 1   | \$256,500.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.  | 2   | \$357,450.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | CABARRUS BANK & TRUST  | 2   | \$538,600.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK  | 1   | \$278,916.00    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.   | 125 | \$41,352,500.00 | 27.33% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK   | 1   | \$229,000.00    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK - SIOUX CITY  | 1   | \$382,888.12    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK-STORM LAKE  | 1   | \$184,000.00    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FCU  | 1   | \$197,000.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK AT<br>BROWNWOOD                                 | 1   | \$209,000.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1   | \$224,000.00    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | CITY BANK & TRUST CO   | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK   | 1   | \$253,078.74    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1   | \$264,000.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION            | 1   | \$328,500.00    | 0.22%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1   | \$187,200.00    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK<br>MANKATO  | 2   | \$422,080.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NATIONAL<br>BANK   | 1   | \$205,300.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 1   | \$255,000.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC   | 1   | \$202,440.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  |  | 1   | \$226,000.00    | 0.15%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      |   |              |       |   |        |    |   |
|  | CU MORTGAGE DIRECT   | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2 | \$757,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$215,009.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$728,593.59 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$716,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 2 | \$396,381.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$415,107.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$276,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$522,398.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$253,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$181,499.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF THE OZARKS                                   | 1 | \$248,865.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$732,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1 | \$220,720.40 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$181,119.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL   | 3 | \$793,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORT COMUNITY CREDIT UNION                | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$270,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS    | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION                | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                             | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$225,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN & REAL ESTATE CO.           | 1  | \$238,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$610,892.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 4  | \$1,169,309.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 2  | \$428,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$500,272.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 10 | \$2,078,125.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION     | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.                       | 1  | \$359,526.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                      | 1  | \$243,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS       | 1  | \$361,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JACKSONVILLE SAVINGS BANK                 | 3  | \$612,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN            | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK              | 1  | \$205,064.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                    | 1  | \$240,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC  | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY   | 1  | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3  | \$601,421.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$219,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,215,706.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$634,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 4  | \$1,250,380.93 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BUILDING & LOAN   | 1  | \$216,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$388,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$329,950.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$400,681.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$273,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$699,195.24   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$257,237.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$556,248.84   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$198,002.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 15 | \$3,934,709.32 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$309,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK   | 6  | \$1,490,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$319,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | QUORUM FEDERAL CREDIT UNION  | 5  | \$1,388,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$629,072.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,316,536.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 5  | \$1,480,943.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$270,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$449,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3  | \$702,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 16 | \$5,291,745.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$447,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$549,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$189,128.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$1,794,870.22 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$277,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FCU   | 3  | \$838,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$218,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF REESEVILLE   | 1  | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2  | \$458,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$522,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$2,068,118.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$679,536.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$343,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 13 | \$3,340,145.84 | 2.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRYN MAWR TRUST COMPANY                     | 1          | \$310,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD             | 2          | \$409,645.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1          | \$248,864.99            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$235,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 3          | \$634,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION        | 4          | \$1,178,169.46          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 11         | \$2,715,496.91          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$223,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 4          | \$1,103,547.84          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                       | 21         | \$6,378,700.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$325,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK                          | 1          | \$250,059.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1          | \$183,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$225,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION        | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                    | 5          | \$1,077,950.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION          | 1          | \$194,114.82            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$250,607.20            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>552</b> | <b>\$151,316,847.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GS23    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1          | \$211,950.00            | 9%          | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                          | 1          | \$222,100.00            | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1          | \$214,000.00            | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                   | 1          | \$177,400.00            | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                       | 2          | \$431,992.62            | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.              | 1          | \$192,250.00            | 8.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$199,500.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1         | \$192,747.72          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$317,550.36          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$195,500.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,354,990.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GS31    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$198,616.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$101,400.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$198,125.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1         | \$90,700.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$88,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$100,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$88,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$463,970.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$416,180.00          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 1         | \$100,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF TEXAS   | 2         | \$204,900.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$105,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$102,400.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$191,300.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4         | \$393,500.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4         | \$404,881.91          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1         | \$88,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK  | 2         | \$188,493.98          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$91,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$92,923.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$103,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,811,089.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GS49    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                            | 1         | \$116,900.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC                                     | 1         | \$118,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK                                  | 1         | \$123,750.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$238,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$232,960.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$237,920.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$468,475.00          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRIS FEDERAL CREDIT UNION                       | 1         | \$119,400.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$117,600.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$115,090.85          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$124,950.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                | 1         | \$111,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                     | 1         | \$115,767.88          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$117,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$116,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,713,313.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GS56    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$388,250.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK                             | 1         | \$139,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK                                  | 1         | \$129,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$261,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$132,750.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$148,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5         | \$673,350.00          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 4         | \$527,910.00          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CITIZENS BANK                    | 1         | \$126,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST COMPANY            | 1         | \$135,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS BANK                              | 1         | \$137,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE    | 1         | \$130,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3         | \$411,700.00          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$272,670.31          | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,612,030.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GS64    | AMERICAN INTERNET MORTGAGE, INC.         | 3         | \$221,330.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 10        | \$689,668.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE         | 4         | \$264,925.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA             | 2         | \$163,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY         | 2         | \$138,750.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA            | 3         | \$147,250.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS               | 1         | \$84,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION             | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                           | 3         | \$214,754.82          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                   | 1         | \$57,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                | 1         | \$58,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                   | 1         | \$74,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                 | 3         | \$143,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO                 | 1         | \$59,746.07           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13        | \$757,893.33          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATON  | 1         | \$24,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 14        | \$701,937.08          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE     | 3         | \$169,798.90          | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SERVICES L.P.                                     |           |                       |             |          |               |    |          |
|              | HOCKING VALLEY BANK                               | 1         | \$55,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$177,526.74          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK                                      | 1         | \$76,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$50,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK               | 1         | \$82,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK<br>OF MIAMI               | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC       | 2         | \$126,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 1         | \$38,520.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$39,503.16           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,775,203.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GS72    | 360 MORTGAGE GROUP, LLC                           | 1         | \$172,929.84          | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                      | 1         | \$156,029.65          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                               | 1         | \$125,500.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC            | 1         | \$168,070.32          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY          | 1         | \$198,780.59          | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                    | 1         | \$173,499.83          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC.              | 1         | \$196,762.00          | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,191,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GS80    | 360 MORTGAGE GROUP, LLC                           | 1         | \$91,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 2         | \$187,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION                  | 2         | \$208,300.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION           | 1         | \$87,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                   | 2         | \$182,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CABARRUS BANK & TRUST                             | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 15        | \$1,458,600.00        | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.                | 1         | \$101,600.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                        | 1         | \$93,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA            | 1         | \$106,650.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION | 1         | \$87,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE     | 1         | \$97,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |

| MORTGAGE   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                  | 1 | \$88,311.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$106,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK  | 1 | \$95,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$87,011.73  | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                         | 2 | \$170,897.49 | 1.95% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$87,398.11  | 1%    | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                               | 7 | \$686,800.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                               | 1 | \$90,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                       | 3 | \$309,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA   | 1 | \$89,250.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$191,212.53 | 2.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$87,750.00  | 1%    | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION               | 1 | \$97,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1 | \$97,600.00  | 1.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                             | 2 | \$186,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$97,600.00  | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 1 | \$86,547.94  | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$95,900.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$102,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 2 | \$177,140.79 | 2.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$92,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                               | 1 | \$90,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST  | 1 | \$85,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK<br>SIOUX FALLS                            | 1 | \$91,200.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 2 | \$202,031.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                              | 1 | \$87,200.00  | 1%    | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 1 | \$98,500.00  | 1.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH                    | 1 | \$108,547.96 | 1.24% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAROLINA BANKING CORPORATION                              |           |                       |             |          |               |    |          |
|              | RANLIFE, INC.   | 1         | \$99,350.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 2         | \$195,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK, AN ALABAMA CORPORATION                     | 1         | \$99,589.48           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                                       | 1         | \$86,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1         | \$87,800.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$98,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.                                      | 1         | \$88,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                      | 7         | \$658,997.72          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                          | 1         | \$95,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE   | 1         | \$88,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                                 | 1         | \$94,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1         | \$93,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1         | \$92,950.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$8,744,685.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GS98    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$116,400.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$113,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$111,350.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                              | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$118,740.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 9         | \$1,057,000.00        | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111     | 1         | \$118,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$114,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                               | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$118,725.58          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$111,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FIRST NEW MEXICO BANK<br>SILVER CITY                                |           |                       |             |          |                     |    |          |
|              | GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                        | 1         | \$118,000.00          | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | GREENLIGHT FINANCIAL<br>SERVICES                                    | 2         | \$234,100.00          | 4%          | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$351,960.00          | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$119,000.00          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                    | 2         | \$234,838.81          | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$112,531.37          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | LAFAYETTE AMBASSADOR<br>BANK  | 1         | \$123,500.00          | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$119,000.00          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 1         | \$117,000.00          | 2%          | 0        | \$0.00              | NA | 0        |
|              | NATIONAL BANK OF KANSAS<br>CITY                                     | 1         | \$119,632.00          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 1         | \$115,700.00          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | NETWORK FUNDING, L.P.   | 2         | \$235,226.00          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | OAKTREE FUNDING CORP.   | 1         | \$116,320.51          | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$116,000.00          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                                      | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO  | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                            | 3         | \$353,300.00          | 6.03%       | 1        | \$117,489.03        | NA | 0        |
|              | THE GUERNSEY BANK   | 1         | \$121,500.00          | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION  | 2         | \$231,500.00          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$121,000.00          | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT<br>UNION  | 1         | \$110,400.00          | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR             | 1         | \$122,000.00          | 2.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,857,724.27</b> | <b>100%</b> | <b>1</b> | <b>\$117,489.03</b> |    | <b>0</b> |
| 31417GSA5    | 1ST 2ND MORTGAGE CO, OF<br>N.J., INC.                               | 1         | \$243,200.00          | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU                                      | 1         | \$178,700.00          | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS  | 1         | \$408,500.00          | 0.2%        | 0        | \$0.00              | NA | 0        |

|  | BANK   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                               | 8  | \$1,877,820.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                                       | 2  | \$484,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                             | 1  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK   | 2  | \$440,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION                               | 1  | \$184,727.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 8  | \$2,251,943.97 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                    | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                     | 1  | \$213,220.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                             | 1  | \$352,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1  | \$207,523.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2  | \$571,526.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING LLC                                      | 1  | \$348,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 8  | \$2,471,796.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$407,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$262,113.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                               | 1  | \$469,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                          | 1  | \$311,530.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 10 | \$2,698,208.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 3  | \$565,666.05   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANNER BANK  | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 3  | \$668,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BEVERLY COOPERATIVE BANK   | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 10 | \$2,390,065.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$249,623.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,117,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$307,546.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$824,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 22 | \$7,068,330.04 | 3.53% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$190,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 9  | \$2,435,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$365,075.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 3  | \$738,188.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$927,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$881,992.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1  | \$294,056.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$3,117,074.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$769,993.47   | 0.38% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 20 | \$7,055,865.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$832,046.72   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2  | \$682,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME   | 4  | \$1,041,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENDING, INC.   |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$267,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$567,301.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC                                    | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY                                   | 1 | \$295,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$324,066.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$204,245.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$184,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$244,131.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 5 | \$1,107,163.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 1 | \$360,339.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$541,781.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 3 | \$770,355.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3 | \$988,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 3 | \$893,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$384,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING                                  | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$221,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 5 | \$1,468,825.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$327,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1 | \$207,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$390,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 9 | \$2,855,729.62 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK     | 2 | \$570,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES   | 1 | \$197,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6 | \$2,163,940.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 4 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 2 | \$518,589.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$352,304.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$500,416.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 2 | \$663,818.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 4 | \$1,391,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$530,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$1,283,420.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$254,423.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$486,549.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$608,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$335,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TRENTON                   |    |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK, N.A.                         | 1  | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 3  | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                            | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                  | 2  | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO                                      | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM CHOICE MORTGAGE                          | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 14 | \$4,205,993.26 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                | 1  | \$303,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC                                     | 1  | \$184,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK                                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC.                  | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3  | \$749,790.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                    | 1  | \$234,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA                                   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$214,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 6  | \$1,632,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                           | 6  | \$1,390,739.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$358,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 5  | \$1,536,781.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$438,327.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                             | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                   | 2  | \$401,466.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC                          | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                          | 3  | \$864,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$1,030,140.74 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$1,032,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$910,481.40   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$496,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$1,193,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 2 | \$614,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$430,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 9 | \$2,461,515.18 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$351,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 5 | \$1,319,908.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2 | \$495,765.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 3 | \$958,379.46   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$257,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                                 | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                       | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                     | 2 | \$562,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$207,908.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$437,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$575,188.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$180,215.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$599,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$661,306.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$307,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,236,364.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE  | 1 | \$430,450.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 3 | \$934,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$828,678.75   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$225,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,489,733.98 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA                             | 1 | \$444,886.22   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK  | 3  | \$648,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$391,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$695,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$955,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4  | \$1,588,361.91 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$474,031.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$201,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$276,077.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,168,682.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,384,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK, SSB   | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$696,636.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$549,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$477,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$2,699,666.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 4  | \$1,077,184.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2  | \$582,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 12 | \$3,346,614.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$254,815.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION                                    | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3  | \$938,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A                              | 5  | \$1,933,880.14 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$399,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$758,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S BANK   | 1  | \$221,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$401,722.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS  | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC.  | 1  | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$586,256.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$8,155,681.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$2,294,521.93 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$227,938.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$478,595.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 27 | \$8,198,165.89 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$1,889,941.82 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$260,727.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,680,951.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$185,807.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,888,213.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | T. J. FINANCIAL, INC.  | 2  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXASLENDING.COM   | 1  | \$318,740.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE   | 1  | \$231,745.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$793,412.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$280,676.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,957,620.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$441,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$186,924.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$223,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$267,995.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$472,703.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$406,325.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION INC  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,260,522.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$280,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$506,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$599,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$179,728.89   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 3          | \$675,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$578,320.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$190,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$516,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$558,394.29            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,076,125.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$231,151.33            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>689</b> | <b>\$200,232,619.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GSB3    | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$247,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$268,440.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$34,478.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$207,411.67            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$295,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$214,452.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$573,800.00            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1          | \$405,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$150,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 18         | \$4,010,600.00          | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$175,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$250,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$113,364.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1          | \$242,960.25            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1          | \$272,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$202,926.92            | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6  | \$1,198,442.38 | 4.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 17 | \$3,284,353.35 | 12.96% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC.                                      | 1  | \$281,900.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$149,700.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$349,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$127,750.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$135,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 1  | \$273,032.07   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$254,500.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$168,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1  | \$205,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$248,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2  | \$308,128.32   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$431,567.57   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1  | \$205,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$135,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2  | \$411,400.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$209,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$208,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RENASANT BANK  | 1          | \$275,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$204,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LL  | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 2          | \$431,277.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2          | \$421,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$143,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$145,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$373,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$279,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1          | \$214,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$169,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$258,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$112,235.74           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$689,867.32           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 12         | \$2,757,613.27         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$289,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,339,899.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSC1    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$55,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$125,017.55           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$145,700.40           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$79,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$148,323.63           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$64,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 9          | \$570,450.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$322,903.59           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$51,175.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.  | 1  | \$56,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$91,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$106,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$44,807.97    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 6  | \$319,100.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3  | \$178,672.31   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$71,200.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2  | \$134,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$65,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 2  | \$150,820.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 1  | \$50,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS   | 1  | \$36,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 19 | \$1,196,231.16 | 5.94% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$82,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$155,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$72,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$75,900.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - SIOUX CITY HAMILTON                                     | 1  | \$58,361.95    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-CHEROKEE  | 1  | \$50,940.12    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 3  | \$191,777.07   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRALSAVINGSBANK   | 1  | \$61,616.28    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$79,265.71    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$42,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 3  | \$186,561.61   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$67,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$197,095.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                     | 1  | \$50,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$63,600.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC  | 1  | \$64,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$66,200.00    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$67,444.62  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$50,768.49  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$33,451.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 4 | \$283,298.19 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$57,836.26  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$128,754.18 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$196,735.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$53,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$53,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF VANDALIA  | 3 | \$226,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOI  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$120,458.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION   | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION                        | 1  | \$52,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION               | 4  | \$225,352.52 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                            | 1  | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                        | 1  | \$84,062.84  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 2  | \$148,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4  | \$246,775.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$65,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 4  | \$219,072.86 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                            | 1  | \$84,875.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$81,330.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                              | 2  | \$129,371.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JACKSONVILLE SAVINGS BANK                         | 6  | \$383,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                           | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                             | 1  | \$38,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                              | 2  | \$103,256.15 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                                   | 1  | \$74,659.54  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1  | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 8  | \$492,334.03 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST                               | 1  | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                   | 1  | \$78,444.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 10 | \$706,566.10 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                           | 1  | \$84,600.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                | 1  | \$68,544.11  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1  | \$79,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                            | 1  | \$65,957.17  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                             | 2  | \$125,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                 | 2  | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                            | 1  | \$67,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK                                  | 1  | \$67,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK    |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                               | 3 | \$217,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION           | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                          | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT<br>UNION            | 2 | \$130,224.26 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                      | 4 | \$267,902.48 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 5 | \$295,336.41 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE OZARK BANK                      | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK                    | 1 | \$29,242.16  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                      | 1 | \$70,866.68  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION              | 2 | \$124,844.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.       | 1 | \$83,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                               | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1 | \$56,728.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 4 | \$281,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO<br>RICO                | 1 | \$39,271.29  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                | 9 | \$577,298.52 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION               | 2 | \$142,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION                    | 1 | \$74,556.44  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 4 | \$273,606.11 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE<br>BANK               | 1 | \$84,630.59  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                      | 4 | \$268,464.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1 | \$59,668.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4 | \$292,620.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION            | 2 | \$68,628.60  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$75,003.77  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT<br>UNION            | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$62,343.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$57,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 3 | \$231,775.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FRIST NATIONAL BANK OF NIAGARA   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1 | \$83,350.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC  | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1 | \$52,671.18  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$77,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$36,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 5 | \$290,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$389,094.68 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3 | \$210,859.23 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$69,682.24  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$221,150.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$180,986.51 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST CO.   | 1 | \$56,650.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1 | \$83,775.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 3 | \$151,025.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$56,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERN COOPERATIVE CREDIT UNION                          |            |                        |             |          |               |    |          |
|              |  | WINGS FINANCIAL CREDIT UNION                              | 6          | \$398,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$20,144,620.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417GSD9    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 2          | \$286,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$136,975.72           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST MORTGAGES   | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 3 RIVERS FEDERAL CU                                       | 1          | \$132,248.61           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FCU                               | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$125,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC   | 1          | \$146,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED MORTGAGE COMPANY                               | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                          | 6          | \$822,334.84           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                                   | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                                    | 1          | \$127,920.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4          | \$538,220.84           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK   | 1          | \$136,549.63           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                                       | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 7          | \$936,092.73           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK                                    | 2          | \$277,627.48           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC                                     | 1          | \$135,263.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK, FSB   | 4          | \$549,216.19           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$424,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 23         | \$3,124,443.25         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                                   | 1          | \$138,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          |    |                |       |   |        |    |   |
|  | AUBURNBANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3  | \$388,988.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$284,282.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$276,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 4  | \$540,475.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                               | 1  | \$148,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 3  | \$389,478.98   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                            | 1  | \$139,383.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1  | \$149,090.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 15 | \$2,064,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                         | 1  | \$134,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                           | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 2  | \$258,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 4  | \$546,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                 | 3  | \$404,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$134,393.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1  | \$127,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                          | 2  | \$262,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                    | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                               | 1  | \$125,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                        | 1  | \$139,630.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                               | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC            |   |              |       |   |        |    |   |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                         | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$273,340.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                    | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$399,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 2 | \$261,067.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,360.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                        | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC              | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK         | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 4 | \$549,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION       | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                            | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                        | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK        | 1 | \$146,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$126,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                     | 2 | \$260,520.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.             | 1 | \$147,752.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                          | 4 | \$556,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                         | 3 | \$410,210.03 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                       | 3  | \$389,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$135,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                            | 2  | \$274,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$138,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$265,144.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 2  | \$272,792.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 7  | \$918,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                              | 2  | \$271,492.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                    | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$141,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$266,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION             | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 3  | \$415,954.84   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK N.A.                             | 1  | \$132,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 5  | \$674,702.44   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 4  | \$531,798.94   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                   | 1  | \$128,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK                       | 2  | \$277,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 20 | \$2,708,725.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                             | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                    | 1  | \$146,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                    | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 4  | \$519,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 3  | \$395,116.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BANK & TRUST<br>CO   |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 5 | \$695,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$531,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY   | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLY FAMILY MEMORIAL<br>CREDIT UNION                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT<br>UNION  | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 3 | \$399,926.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION   | 2 | \$270,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 3 | \$395,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                      | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION   | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$523,937.89 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAS COLINAS FEDERAL<br>CREDIT UNION                                       | 1 | \$127,441.67 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                | 2 | \$271,998.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$136,203.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$286,852.34 | 0.38% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK                  | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                          | 4 | \$524,621.96 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                            | 1 | \$137,501.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                           | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                           | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK, N.A.                       | 1 | \$145,848.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                      | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BANK                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METCALF BANK                                  | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                            | 6 | \$791,112.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                         | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                          | 2 | \$279,851.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$138,381.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION            | 2 | \$264,913.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.                             | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA           | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                          | 2 | \$266,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION               | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                 | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA               | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA                              | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                         | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                      | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                         | 2 | \$288,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                     | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION               | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO HEALTHCARE FCU                           | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST                          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK                           | 1 | \$148,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| BANKERS   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION  | 3 | \$406,902.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| PENN STATE FEDERAL CREDIT UNION                                 | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$273,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK  | 1 | \$124,679.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PS BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$839,337.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$548,499.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$140,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL FINANCE CORPORATION  |    |                |       |   |        |    |   |
|  | RIVER VALLEY BANK  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$1,620,418.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$127,656.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$408,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$148,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                                  | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 2  | \$251,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANBORN CORPORATION  | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$129,415.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$265,823.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$572,041.39   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL LLC  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$963,973.55   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF FLORENCE   | 1  | \$127,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6  | \$854,918.43   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$143,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUMMIT MORTGAGE CORPORATION  |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$143,365.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$664,754.76   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$270,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$411,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$132,509.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$148,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$145,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 1  | \$135,299.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 28 | \$3,749,242.39 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 4  | \$534,650.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$126,229.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,389,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$259,450.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 11 | \$1,541,067.98 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$139,372.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$144,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 2  | \$271,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION  | 2          | \$262,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$147,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$951,225.45           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$148,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$297,237.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$272,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$261,486.22           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$74,735,674.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GSE7    | 3 RIVERS FEDERAL CU  | 1          | \$191,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$794,905.66           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$253,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$525,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$596,954.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$464,351.89           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$191,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$191,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$942,314.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$234,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$222,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 5          | \$1,636,500.00         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2          | \$792,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 2          | \$418,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$490,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$328,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC                                     | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$462,255.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$235,934.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9  | \$2,343,976.50  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$241,420.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1  | \$247,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$1,999,459.28  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$735,674.39    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$244,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$229,504.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 3  | \$831,087.75    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$415,144.34    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$246,896.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$281,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                     | 2  | \$526,937.55    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$322,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$191,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$327,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$253,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$348,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$199,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$413,491.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$846,750.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$231,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY INC                               | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUCKS COUNTY BANK   | 2  | \$540,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 3  | \$800,450.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 44 | \$13,172,100.00 | 6.52% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 1  | \$199,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENDERA FUNDING  | 1 | \$349,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-CHEROKEE  | 1 | \$310,611.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$545,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$208,796.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 2 | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1 | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$1,187,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,282,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,059,318.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$505,889.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$195,119.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$255,070.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$331,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$200,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$437,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 2 | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$192,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$419,126.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 6 | \$1,460,875.78 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$907,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 4 | \$995,555.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$321,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 2 | \$659,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                | 1 | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 7 | \$1,874,660.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 2 | \$506,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$190,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D//B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK    | 1 | \$198,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$1,057,169.05 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK     | 1 | \$233,446.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 3 | \$937,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 3 | \$782,710.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$735,854.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNIO  | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                    | 5  | \$1,626,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC           | 2  | \$445,051.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC       | 1  | \$256,949.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK BERLIN            | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS       | 1  | \$198,114.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON        | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.              | 11 | \$3,077,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE      | 1  | \$193,864.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,565,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$818,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$811,446.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                 | 1  | \$239,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                       | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO                           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$412,012.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 20 | \$5,471,902.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                              | 3  | \$1,003,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC.             | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                         | 3  | \$800,884.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$542,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK                      | 1  | \$235,955.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES         | 8  | \$2,017,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$566,951.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION                               |    |                |       |   |        |    |   |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$518,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 5  | \$1,280,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$201,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 4  | \$1,157,025.81 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                                       | 2  | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                                    | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 3  | \$721,558.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$484,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2  | \$473,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$542,124.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                                   | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                      | 2  | \$783,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$354,399.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 16 | \$5,978,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK                                       | 3  | \$651,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$806,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$675,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 4  | \$1,735,008.33 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2  | \$513,964.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 4  | \$1,137,173.19 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.                                    | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$642,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 4 | \$1,358,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$582,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 2 | \$393,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 4 | \$872,657.73   | 0.43% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$426,735.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 1 | \$196,799.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 2 | \$686,386.70   | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$876,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$529,765.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 1 | \$370,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$798,979.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 4 | \$1,184,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$229,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$229,225.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 3 | \$1,089,635.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$503,964.63   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$659,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING, LLC   | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$209,821.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$273,156.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$345,118.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,696,144.34 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$235,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$243,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 4  | \$1,004,260.12 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3  | \$1,104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$270,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,087,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$1,218,968.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$2,013,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$201,754.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$206,666.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$201,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 22 | \$5,669,764.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE.COM  | 1  | \$299,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SAUK VALLEY BANK & TRUST COMPANY   |    |                |       |   |        |      |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$655,100.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,142,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$196,239.89   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$217,039.53   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$432,987.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$204,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 2  | \$437,260.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$5,571,268.20 | 2.76% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$581,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, N.A.   | 27 | \$7,574,612.85 | 3.75% | 0 | \$0.00 | NA 0 |
|  | SPIRE  | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK   | 1  | \$197,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK, AN IOWA BANK   | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 13 | \$3,657,657.05 | 1.81% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,028,320.37 | 1%    | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$202,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$499,600.00   | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,679,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.  | 5  | \$1,625,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$565,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXASLENDING.COM   | 1  | \$205,092.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW CANAAN   | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$240,827.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 2  | \$447,642.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVER COMMUNITY BANK   | 1  | \$312,986.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 15 | \$3,435,991.87 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING                       | 1  | \$202,048.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$208,291.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 25 | \$6,936,640.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORP  | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 19 | \$4,538,735.84 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | VANTAGE POINT BANK   | 1  | \$197,480.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$752,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE  | 2  | \$580,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                       |            |                         |             |          |               |    |          |
|              | WALLICK AND VOLK INC  | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$771,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$612,148.79            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$197,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE   | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$339,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$287,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$580,770.78            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$359,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$222,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$246,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$200,000.00            | 0%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>736</b> | <b>\$202,123,535.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSF4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,260,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$717,459.54            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$217,875.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$201,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2          | \$456,741.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$972,192.30            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION   | 2          | \$516,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3  | \$837,850.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$584,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1  | \$213,965.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$483,271.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$394,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,634,763.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$399,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 19 | \$6,107,300.00 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$716,580.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$489,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$200,305.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$1,291,233.48 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$225,731.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4  | \$1,353,183.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$181,614.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$241,919.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK.  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$377,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$275,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$644,370.65   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE   | 1  | \$331,999.20   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC   |   |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$186,125.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 2 | \$631,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$201,285.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$565,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$482,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,976,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$1,002,567.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$174,926.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$418,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$180,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$595,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 2 | \$416,579.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$539,509.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$238,694.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$468,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         |    |                |       |   |        |    |   |
|  | FREMONT BANK  | 10 | \$2,495,061.92 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1  | \$199,907.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC  | 2  | \$617,915.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY     | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 11 | \$3,136,300.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 2  | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 2  | \$557,683.71   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$331,512.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$428,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 7  | \$1,884,504.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$695,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$310,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$1,411,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$178,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 2  | \$633,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$252,648.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$284,580.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 3  | \$848,719.76   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$177,332.51   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERIDIAN BANK   | 2 | \$479,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$407,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 3 | \$879,057.69   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$204,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$254,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 3 | \$1,017,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$226,380.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$185,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$934,250.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$566,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3 | \$968,217.46   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$336,481.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$222,775.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$372,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                                 | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$288,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$406,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$406,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 1  | \$254,684.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$580,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$819,840.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 4  | \$1,411,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 4  | \$1,179,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$212,430.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION   | 2  | \$357,161.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$476,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,081,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$658,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$6,113,090.00 | 6.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 20 | \$5,874,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 2  | \$759,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$701,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$301,150.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$620,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC.  | 3          | \$929,200.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$191,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TECHE FEDERAL BANK   | 1          | \$225,814.33            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$323,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$254,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2          | \$364,572.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$1,009,569.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,739,625.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2          | \$621,755.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$241,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$204,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,028,615.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$182,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$178,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$446,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$237,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$348,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$415,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$397,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$239,840.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>349</b> | <b>\$100,208,837.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSG2    | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,077,600.00          | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                              | 6  | \$1,920,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK  | 1  | \$200,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                                | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$192,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                  | 1  | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$253,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$247,037.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$878,350.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$379,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$556,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$221,330.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$557,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU   | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$581,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                   | 2  | \$491,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 13 | \$4,733,200.00 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$908,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST, A WYOMING CORPORATION               | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - SPIRIT LAKE                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$225,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$356,263.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$479,225.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 5  | \$1,897,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$215,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$2,048,682.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$671,255.96   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$745,350.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$720,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY  | 2 | \$485,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$528,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$594,558.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$724,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$1,802,191.76 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$606,410.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3 | \$705,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$397,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |    |                |       |   |        |      |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6  | \$1,544,630.25 | 1.54% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$528,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL BANK   | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$949,375.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$368,574.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$242,800.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$189,550.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$791,500.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 10 | \$2,896,994.98 | 2.89% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK   | 2  | \$686,300.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK NA  | 4  | \$1,237,490.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 4  | \$931,900.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$192,200.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$295,610.21   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK N A   | 2  | \$372,710.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | IMORTGAGE.COM, INC.  | 6  | \$2,051,550.00 | 2.05% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC., A CALIFORNIA CORPORATION                      |   |                |       |   |        |    |   |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$353,615.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$209,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 4 | \$1,479,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 5 | \$1,361,763.24 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$358,895.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$272,089.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$196,740.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$871,150.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS HERITAGE FCU  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$257,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                 | 1 | \$195,746.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$193,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$238,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$232,549.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                     | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP  | 1 | \$183,899.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORPORATION                                   | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$577,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                               |   |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLCN   | 1 | \$308,364.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$449,337.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$214,239.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 7 | \$2,227,502.25 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                | 1 | \$388,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                          | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.   | 7 | \$1,928,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$182,085.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 3 | \$1,003,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                  | 5 | \$1,904,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$594,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION                                | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                 | 1 | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST CO. INC.  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 5 | \$1,383,850.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2 | \$591,468.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 18 | \$5,673,784.76 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$466,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST COLORADO FEDERAL CREDIT UNION                                      | 1  | \$199,705.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$869,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$380,428.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$6,771,150.90 | 6.76% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$845,952.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$552,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$528,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$2,112,409.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERA CREDIT UNION, A CORPORATION                                    | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 2  | \$442,823.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$362,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$178,306.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,721,122.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1  | \$282,692.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 3  | \$798,821.95   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$1,053,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$385,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$300,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$341,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP.                                 |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>343</b> | <b>\$100,198,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSH0    |  | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                              | 1          | \$222,975.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK  | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AKT AMERICAN CAPITAL, INC.                                | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$222,771.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                         | 1          | \$183,983.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$378,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$259,960.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$321,955.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$1,076,935.90          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5          | \$1,162,650.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2          | \$479,275.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK   | 2          | \$450,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII  | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$190,204.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST                                   | 2          | \$450,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUELEAF LENDING, LLC                                     | 1          | \$413,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                            | 2          | \$500,950.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BOULDER VALLEY CU   | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 9          | \$2,710,324.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CAL STATE LA FEDERAL CREDIT UNION                         | 1          | \$326,807.03            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITOL BANK  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.  | 15         | \$4,282,700.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE  | 8          | \$2,256,043.00          | 2.26%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC  |   |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY  | 2 | \$400,316.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$802,175.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHESAPEAKE BANK AND TRUST  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$908,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$2,324,137.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$454,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$249,755.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$926,040.32   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$546,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$464,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$274,510.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,168,366.06 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,471,580.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$258,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$618,826.59   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,  | 1 | \$191,411.18   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.            |    |                |       |   |        |    |   |
|  | FIRST STATE BANK AND TRUST COMPANY                          | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 2  | \$693,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                       | 1  | \$181,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$241,935.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 10 | \$2,964,471.53 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2  | \$380,185.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2  | \$665,676.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES , INC  | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 2  | \$669,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$205,543.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 4  | \$1,170,861.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$181,662.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$456,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$311,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 3  | \$732,944.04   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$198,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$1,337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 2  | \$587,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1  | \$322,024.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$513,275.78   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1  | \$343,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK   | 2 | \$527,213.83   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$597,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$497,805.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$554,270.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1 | \$182,624.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$223,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$638,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$181,809.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$311,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE   | 1 | \$342,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$300,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 3 | \$1,244,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$877,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$531,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 2 | \$887,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$205,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$223,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATI   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 4 | \$1,017,960.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 3 | \$1,026,350.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$322,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 8 | \$2,514,675.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$207,210.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PSECU   | 1 | \$187,636.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$261,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$489,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,166,575.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$870,550.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$239,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$522,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$216,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION   | 1 | \$199,698.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERLAND CREDIT UNION  | 1 | \$247,626.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$215,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1  | \$412,041.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$1,770,273.46 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 22 | \$6,238,115.00 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$938,330.33   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$378,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 29 | \$8,675,744.16 | 8.68% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3  | \$796,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$416,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 5  | \$1,611,600.99 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$982,260.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$473,176.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNCLE CREDIT UNION   | 1  | \$279,578.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$209,864.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$2,110,516.64 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,237,875.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$204,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$100,005,110.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSJ6    | 1ST UNITED BANK  | 1          | \$107,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$187,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                         | 2          | \$187,800.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 6          | \$839,566.68            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1          | \$193,800.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 2          | \$395,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1          | \$225,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$147,550.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 10         | \$1,446,849.17          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | BADGER GLOBE CREDIT UNION  | 1          | \$63,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$177,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$444,146.71            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$105,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$240,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,  | 1          | \$120,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1          | \$186,436.02            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 8          | \$2,362,200.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$103,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CESSNA EMPLOYEES CREDIT UNION                                    | 1          | \$97,477.96             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1          | \$96,237.46             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$128,894.49            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                               | 1          | \$99,700.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$75,700.00             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF DODGE CITY                                       | 1          | \$156,300.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE DIRECT   | 1          | \$170,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE DIRECT, LLC  | 1          | \$114,750.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$106,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION   |   |              |       |   |        |    |   |
|  | DENALI STATE BANK   | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$134,610.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVABANK   | 1 | \$174,715.83 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$153,675.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$458,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$131,285.05 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$114,657.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$106,715.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SULLIVAN   | 1 | \$75,088.87  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 5 | \$960,400.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$767,321.82 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | GCS FEDERAL CREDIT UNION  | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST   | 1 | \$95,299.54  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$202,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST  | 1 | \$215,281.60 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FEDERAL CREDIT UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$715,900.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$131,831.03 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 3 | \$562,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$108,295.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 2 | \$327,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METCALF BANK   | 1 | \$137,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                                       | 1 | \$142,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$352,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$90,607.90    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$194,942.05   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 4 | \$623,500.00   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$247,018.74   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 6 | \$588,096.83   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$245,769.67   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6 | \$1,076,400.00 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,029.58   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$80,011.90    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$187,850.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$475,598.16   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$76,434.54    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1 | \$117,146.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 2 | \$426,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1 | \$113,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1 | \$165,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$95,600.00    | 0.38% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTAR FEDERAL CREDIT UNION               | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP              | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                  | 11         | \$2,637,200.00         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2          | \$228,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$102,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 1          | \$64,525.73            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                             | 1          | \$270,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$25,193,316.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GSK3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.         | 1          | \$160,645.33           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 3          | \$480,325.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1          | \$229,931.86           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                      | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 7          | \$1,088,124.42         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 2          | \$343,150.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK                 | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION           | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                             | 34         | \$5,821,319.61         | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                    | 1          | \$158,326.91           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CLOVERBELT CREDIT UNION                    | 1          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                      | 2          | \$312,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1          | \$160,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1          | \$134,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1          | \$172,216.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                | 2          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 2          | \$300,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE  |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$144,072.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1  | \$171,952.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 3  | \$633,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1  | \$135,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 3  | \$478,600.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$281,651.47   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1  | \$179,507.58   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1  | \$172,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$174,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1  | \$236,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 12 | \$1,903,100.00 | 3.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$148,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>ROBERT   | 1  | \$71,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$153,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1  | \$155,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 44 | \$7,482,124.33 | 14.92% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 7  | \$1,725,500.00 | 3.44%  | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY  | 1  | \$105,500.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$318,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 3  | \$628,550.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 1  | \$150,422.53   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$252,285.87   | 0.5%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |
|  | IC FEDERAL CREDIT UNION  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 5 | \$769,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                             | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME<br>MORTGAGE   | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 3 | \$467,809.86 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                              | 1 | \$172,439.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$144,097.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$577,083.09 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$163,803.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$537,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK                             | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$159,351.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3 | \$429,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$170,272.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES SAVINGS BANK OF RHINELAND   | 1 | \$160,833.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$133,041.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$386,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3 | \$495,244.93   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$159,788.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION   | 1 | \$215,070.04   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$168,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHWERTNER STATE BANK   | 1 | \$145,948.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$408,327.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7 | \$1,158,620.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2 | \$327,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$182,485.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$458,575.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$166,346.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$164,696.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1 | \$169,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$192,395.30   | 0.38% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7          | \$1,127,414.94         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$648,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$153,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 34         | \$5,575,275.95         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$152,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$175,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK   | 1          | \$211,736.48           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$309,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$322,877.62           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$50,144,440.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GSL1    | ABERDEEN PROVING GROUND FCU  | 1          | \$195,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,432,361.07         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$246,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$283,316.20           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$568,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$295,342.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$241,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$405,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$178,456.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        |    |                |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$590,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 2  | \$361,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$889,219.01   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$613,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 6  | \$1,651,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$739,010.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$181,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$705,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$776,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$641,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,082,453.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$815,769.48   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$299,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,353,109.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$453,395.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$361,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  |   |                |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$331,256.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$304,786.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$807,650.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$199,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$988,670.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,369,975.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,099,804.79 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$327,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$343,813.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$361,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$460,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$306,712.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$501,801.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$294,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$214,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 2 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A.  | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU -<br>KEYSER OFFICE                             | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                         | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA                                      | 1 | \$361,106.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 2 | \$425,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 1 | \$188,130.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$563,019.53   | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$312,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC  | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2 | \$404,509.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 5 | \$1,260,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$912,420.82   | 0.91% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK &<br>TRUST                                     | 1 | \$384,711.60   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$291,717.22   | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A  | 1 | \$229,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1 | \$280,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 3 | \$925,257.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| INFINITY HOME MORTGAGE<br>COMPANY, INC                            | 1 | \$296,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE &<br>FINANCIAL INCORPORATED                    | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME<br>MORTGAGE  | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                      | 1 | \$200,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                     | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$565,655.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 3 | \$1,125,237.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$322,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS                                      | 1 | \$268,261.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$176,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$467,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 2 | \$514,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 2 | \$836,677.15   | 0.84% | 0 | \$0.00 | NA | 0 |
| METCALF BANK  | 1 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$350,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                              | 1 | \$269,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 2 | \$536,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$251,980.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         | 1 | \$319,195.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE GROUP, INC.  |    |                |       |   |        |    |   |
|  | PARKSIDE LENDING, LLC   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$635,425.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 2  | \$569,525.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$581,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$617,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$3,312,341.63 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 6  | \$3,099,888.19 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 2  | \$730,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$183,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1  | \$314,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 6  | \$1,697,948.61 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$182,097.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UTAH CORPORATION   |    |                |       |   |        |    |   |
|  | SHEA MORTGAGE INC.   | 2  | \$570,999.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$535,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$4,343,819.95 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$266,578.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$1,470,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 16 | \$5,101,875.86 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$567,741.41   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$278,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 4  | \$1,115,127.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$423,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,624,613.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$576,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$661,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$319,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$237,238.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK  | 1  | \$191,090.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$501,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$3,162,914.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$196,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 3  | \$828,095.93   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | VANTAGE BANK   | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE   | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$450,652.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$289,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,489,358.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$275,888.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$510,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$100,165,362.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417GSM9    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$465,300.00            | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$174,600.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$168,800.00            | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$153,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$339,750.00            | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$172,500.00            | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$150,000.00            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$172,000.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$334,500.00            | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 2          | \$338,500.00            | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 2          | \$318,750.00            | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 2          | \$317,750.00            | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1          | \$152,000.00            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$173,900.00            | 4.84%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. (FN) |           |                       |             |          |               |    |          |
|              |  | PINNACLE BANK  | 1         | \$162,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,593,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSN7    |  | 3 RIVERS FEDERAL CU  | 2         | \$258,291.43          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                      | 1         | \$135,831.27          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE FEDERAL<br>CREDIT UNION  | 7         | \$919,548.93          | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL<br>CREDIT UNION   | 3         | \$420,630.30          | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT<br>UNION  | 1         | \$122,821.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO CREDIT UNION   | 4         | \$515,248.85          | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | QUORUM FEDERAL CREDIT<br>UNION   | 1         | \$128,225.75          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SPACE COAST CREDIT UNION   | 1         | \$123,492.71          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | THREE RIVERS FCU   | 1         | \$121,005.64          | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,745,095.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSP2    |  | BARKSDALE FEDERAL<br>CREDIT UNION  | 3         | \$450,052.74          | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK   | 1         | \$150,024.14          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL<br>CREDIT UNION   | 1         | \$144,861.04          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT<br>UNION  | 1         | \$146,580.52          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | QUORUM FEDERAL CREDIT<br>UNION   | 2         | \$296,891.91          | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | SPACE COAST CREDIT UNION   | 1         | \$162,719.76          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF CROSS<br>PLAINS  | 1         | \$158,768.82          | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,509,898.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSQ0    |  | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2         | \$340,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION   | 1         | \$249,750.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 1         | \$221,564.61          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION  | 1         | \$297,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.   | 2         | \$383,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 1         | \$296,650.00          | 2.37%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 1 | \$201,300.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.  | 2 | \$376,500.00   | 3.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1 | \$152,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$218,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$198,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES   | 4 | \$1,040,850.00 | 8.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$248,537.23   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$378,000.00   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$191,472.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP.                  | 1 | \$351,200.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$364,000.00   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1 | \$217,000.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$246,300.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE INC D/B/A<br>INTELLILOAN                                     | 1 | \$212,850.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$357,185.00   | 2.85% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$305,000.00   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$190,391.68   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$155,400.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$290,000.00   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$288,500.00   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1 | \$150,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$206,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$215,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 1 | \$156,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS  | 1 | \$160,050.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 2 | \$630,800.00   | 5.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION   | 1 | \$268,500.00   | 2.15% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.  | 3         | \$982,000.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY   | 1         | \$152,169.19           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 2         | \$319,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$375,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$223,700.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$321,200.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$178,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$206,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$194,294.15           | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,511,463.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417GSR8    | ARIZONA STATE CREDIT UNION  | 2         | \$378,900.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$779,127.44           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$162,550.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION   | 1         | \$213,750.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ELGA CREDIT UNION   | 1         | \$342,800.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$272,400.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1         | \$166,130.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$131,900.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$323,715.94           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK   | 1         | \$143,800.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$200,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA   | 1         | \$313,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$288,550.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$125,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$215,645.70           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A.   | 1         | \$135,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$140,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$182,400.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$135,135.23           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$152,050.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$383,650.00           | 3.94%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MICHIGAN MUTUAL INC.   | 1         | \$158,200.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$230,300.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$177,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$178,750.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$249,375.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$185,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$226,387.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$260,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$228,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$126,200.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 1         | \$149,100.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$168,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION  | 1         | \$138,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$593,500.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF                                   | 1         | \$183,627.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$135,800.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$177,050.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                                  | 1         | \$138,205.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1         | \$191,600.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$201,760.71          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$305,550.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$141,100.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,729,909.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSS6    | BANNER BANK  | 1         | \$285,517.31          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 2         | \$430,143.12          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1         | \$195,100.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1         | \$218,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK         | 1         | \$208,300.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1         | \$186,250.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENT BANK, A<br>CORPORATION  | 1         | \$205,600.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>ALASKA   | 1         | \$221,700.44          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1         | \$179,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA   | 1         | \$226,504.70          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | LAKE REGION BANK  | 1         | \$200,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION  | 1         | \$225,550.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC   | 1         | \$193,500.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                        | 1         | \$225,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$230,235.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION  | 1         | \$326,200.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 1         | \$271,311.38          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1         | \$228,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1         | \$216,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST<br>COMPANY  | 1         | \$250,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2         | \$461,087.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1         | \$200,700.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$183,097.84          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1         | \$230,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE<br>CO., A CORPORATION   | 1         | \$284,080.26          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1         | \$179,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,260,377.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GST4    | ACCESS NATIONAL<br>MORTGAGE   | 2         | \$195,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALABAMA TELCO CREDIT UNION                                      | 1  | \$101,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST CO, INC.                                | 1  | \$88,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 4  | \$391,000.00   | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1  | \$108,650.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY   | 10 | \$979,516.00   | 7.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1  | \$85,000.00    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 4  | \$400,400.00   | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 7  | \$663,010.00   | 5.26% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                   | 1  | \$88,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 13 | \$1,198,548.00 | 9.51% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                                      | 8  | \$793,585.00   | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1  | \$104,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CALUSA NATIONAL BANK  | 1  | \$99,559.42    | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1  | \$86,000.00    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 2  | \$193,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | COASTAL COMMERCE BANK   | 1  | \$95,500.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 2  | \$185,200.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 9  | \$868,800.00   | 6.89% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 7  | \$692,800.00   | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1  | \$109,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 3  | \$266,000.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$104,700.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7  | \$705,100.00   | 5.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK & TRUST COMPANY                              | 1  | \$109,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$108,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST KENTUCKY BANK   | 2  | \$188,100.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$108,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 11 | \$1,066,143.97 | 8.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST STATE BANK                          | 1          | \$87,958.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK                             | 1          | \$93,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                          | 1          | \$100,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK                              | 1          | \$93,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S BANK OF COMMERCE                 | 1          | \$90,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                        | 2          | \$195,910.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                       | 7          | \$703,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXELL CREDIT UNION                       | 1          | \$92,340.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE      | 1          | \$88,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK, DBA PRIME BANK         | 1          | \$98,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UICCU                                     | 1          | \$91,300.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$95,400.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA CCU                    | 1          | \$109,575.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4          | \$393,750.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | UNVIVERSITY OF IOWA COMMUNIT CREDIT       | 1          | \$88,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,603,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GSU1    | ACCESS NATIONAL MORTGAGE                  | 1          | \$122,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT, ACA                  | 1          | \$123,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION                | 1          | \$123,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.          | 6          | \$688,375.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 1          | \$111,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE                          | 1          | \$110,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                  | 1          | \$119,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                         | 1          | \$118,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE          | 1          | \$124,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA             | 14         | \$1,659,346.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                | 3          | \$354,850.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIC BANK                              | 1          | \$115,488.93           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                         | 2          | \$232,900.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK AND TRUST                 | 1          | \$112,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                    | 1          | \$116,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$352,700.00           | 3.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2         | \$224,880.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$123,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | EAST IDAHO CREDIT UNION   | 1         | \$116,250.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK   | 1         | \$124,160.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 6         | \$701,720.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9         | \$1,083,421.30        | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK  | 1         | \$120,350.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 3         | \$350,500.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$116,615.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK   | 1         | \$120,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE   | 1         | \$109,510.50          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$112,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3         | \$343,356.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2         | \$241,600.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2         | \$235,200.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$122,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$8,829,622.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GSV9    | AMERICAN BANK AND TRUST CO, INC.  | 1         | \$129,432.95          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$390,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$274,600.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  | 1         | \$136,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF DUDLEY  | 1         | \$142,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 3         | \$423,300.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$134,411.14          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 17        | \$2,307,645.00        | 14.34%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$133,050.00          | 0.83%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF ARKANSAS                              | 1  | \$144,450.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                           | 1  | \$144,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                              | 9  | \$1,244,150.00 | 7.73% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                                 | 4  | \$541,124.00   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$130,716.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK N.A.                                | 1  | \$139,377.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITY SAVINGS BANK & TRUST                                  | 1  | \$149,845.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.  | 3  | \$393,000.00   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 2  | \$272,400.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                     | 1  | \$147,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                  | 7  | \$940,800.00   | 5.85% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 2  | \$253,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                                     | 1  | \$126,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                   | 2  | \$275,950.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 7  | \$902,665.54   | 5.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 12 | \$1,544,310.55 | 9.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 5  | \$678,150.00   | 4.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK  | 2  | \$280,200.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$130,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KAPLAN STATE BANK  | 1  | \$130,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$137,475.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 3  | \$429,933.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK                                | 1  | \$131,750.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                           | 1  | \$142,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK  | 1  | \$140,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK  | 1  | \$143,359.20   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME BANK                           | 1  | \$144,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORGAGE                       | 1  | \$140,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UICCU   | 1          | \$140,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$404,285.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5          | \$655,450.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1          | \$146,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1          | \$127,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 3          | \$426,950.29           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE COMMUNITY BANK                         | 1          | \$147,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$16,095,229.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSW7    | AMERICAN INTERNET MORTGAGE, INC.                  | 1          | \$69,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                      | 1          | \$84,200.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 14         | \$886,023.00           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                                  | 1          | \$76,950.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE                                  | 1          | \$70,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAK RIDGE                                 | 1          | \$79,301.17            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2          | \$157,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3          | \$162,901.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 13         | \$894,609.00           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 6          | \$411,601.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA NATIONAL BANK                              | 1          | \$58,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                     | 1          | \$54,194.10            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                 | 3          | \$159,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$75,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                            | 9          | \$604,700.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 6          | \$412,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1          | \$66,300.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.       | 1          | \$61,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK                                      | 1          | \$62,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECT MORTGAGE, CORP.                             | 2          | \$125,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                           | 4          | \$226,748.70          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 9          | \$561,449.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                | 2          | \$139,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 11         | \$750,528.84          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY TRUST BANK                          | 2          | \$167,476.95          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6          | \$372,100.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1          | \$63,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$59,175.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$84,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 4          | \$285,239.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                             | 1          | \$68,076.65           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK                                     | 1          | \$72,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 13         | \$823,966.25          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE               | 1          | \$45,548.44           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI   | 1          | \$29,371.32           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                             | 1          | \$62,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1          | \$79,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3          | \$233,750.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 2          | \$153,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 6          | \$395,671.39          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$73,972.67           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$9,317,653.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417GSX5    | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$164,700.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1          | \$313,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE                                       | 1          | \$307,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1          | \$350,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1          | \$214,900.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.                              | 1          | \$268,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$248,550.00          | 4.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERCONTINENTAL CAPITAL GROUP INC.  |           |                       |             |          |               |    |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1         | \$175,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL INC.   | 1         | \$153,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION  | 1         | \$173,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$217,600.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$163,784.99          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$179,393.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$163,101.82          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$243,530.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$239,160.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$212,700.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$683,238.84          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$356,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$188,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,014,158.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSY3    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$314,100.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$141,750.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$153,900.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$142,600.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 1         | \$148,900.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$219,800.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1         | \$277,290.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS   | 1         | \$158,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$130,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK   | 1         | \$228,280.01          | 4.35%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PBC CREDIT UNION   | 1         | \$194,303.07          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                             | 1         | \$276,202.09          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC.   | 1         | \$330,750.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1         | \$210,684.08          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1         | \$265,225.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$255,642.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 6         | \$1,214,791.78        | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1         | \$248,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$184,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1         | \$150,262.27          | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,245,880.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417GSZ0    | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1         | \$196,800.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>INC.  | 1         | \$209,400.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$307,000.00          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL<br>SERVICES   | 1         | \$185,300.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$404,000.00          | 21.67%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1         | \$192,607.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1         | \$183,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1         | \$185,300.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,863,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417GT22    | 3 RIVERS FEDERAL CU  | 1         | \$163,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$158,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK   | 2         | \$320,725.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 8         | \$1,295,048.09        | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP,L.L.C.  | 1         | \$172,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE  | 2         | \$327,080.00          | 0.33%       | 0        | \$0.00        | NA | 0        |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| ALASKA USA MORTGAGE COMPANY, LLC                           | 8 | \$1,338,007.94 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| ALLIANT BANK   | 1 | \$167,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL BANK                                     | 5 | \$794,410.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE COMPANY, L.L.C.                             | 1 | \$170,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK & TRUST CO INC                               | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL SAVINGS BANK                              | 1 | \$173,580.08   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                          | 2 | \$312,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                           | 2 | \$320,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1 | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA FEDERAL CREDIT UNION                               | 2 | \$335,993.18   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                                 | 3 | \$466,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 7 | \$1,150,565.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| ARMSTTONG BANK   | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$168,230.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 4 | \$647,692.46   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 3 | \$502,360.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| AUBURN BANK  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP, INC.                               | 2 | \$326,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST  | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK  | 3 | \$497,002.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND  | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1 | \$163,453.44   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANKTEXAS  | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK  | 2 | \$329,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                 | 1  | \$167,989.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 1  | \$171,047.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                        | 2  | \$337,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION               | 1  | \$172,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                          | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU                              | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK            | 1  | \$165,205.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                 | 2  | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4  | \$642,958.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.                         | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,                                    | 2  | \$328,205.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                           | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK                                   | 1  | \$161,623.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.               | 2  | \$347,303.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                 | 13 | \$2,051,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$162,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS               | 1  | \$174,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                        | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION                          | 1  | \$155,769.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 1  | \$158,110.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NOTHERN BANK                        | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                        | 2  | \$321,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 6  | \$934,642.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK                           | 1  | \$167,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 3 | \$491,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION   | 1 | \$170,481.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,110,520.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 6 | \$967,289.24   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$162,928.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>CORPORATION  | 1 | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL<br>BANK   | 1 | \$160,762.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                       | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$151,436.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK   | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 4 | \$647,594.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CRBNA  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$492,756.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                                  | 1 | \$153,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST CREDIT<br>UNION  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$167,696.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$324,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 6 | \$970,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                | 2 | \$336,880.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 3 | \$484,771.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$159,245.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 3 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$166,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS<br>BANK   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY  | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4 | \$623,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAE, A<br>GEORGIA CHARTERED BANK     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 5 | \$818,289.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION                  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$165,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 4 | \$647,960.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$329,763.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK  | 2 | \$330,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK,<br>MONTANA  | 1 | \$157,140.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION                            | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC  | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$483,974.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC. D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO LLC | 1 | \$159,379.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PANDORA  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE                 | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE, LLC  | 1 | \$163,887.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SHANNON-POLO   | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 2 | \$337,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 3 | \$469,017.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                       | 2 | \$337,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA  | 1 | \$166,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLORIDIAN BANK   | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT<br>UNION  | 1 | \$163,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM OF MARYLAND<br>FEDERAL CREDIT UNION                                  | 1 | \$159,552.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 9 | \$1,472,207.51 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$158,261.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3 | \$492,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GALLUP FEDERAL CREDIT<br>UNION   | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC  | 2 | \$321,976.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 4 | \$637,024.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC   | 1 | \$174,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GMFS LLC  | 1 | \$170,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 2 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK  | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 8 | \$1,334,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$158,982.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$172,478.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 3 | \$483,337.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$173,751.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORLIGHT CREDIT UNION                                    | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK NA  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$159,774.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$152,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$160,058.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 7 | \$1,132,267.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$336,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$174,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$304,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$341,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 3 | \$464,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORP  | 1 | \$162,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 4 | \$672,418.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$155,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAGNA BANK   | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK  | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$344,946.80 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$340,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION     | 1 | \$155,672.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$155,196.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID WISCONSIN BANK, A CORPORATION                                | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                                    | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$162,217.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 6 | \$990,325.16 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$157,410.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU   | 2 | \$320,576.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 4 | \$629,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$151,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$329,380.20 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$169,743.95 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$488,620.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$154,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$313,957.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$641,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POINT BANK  | 1  | \$162,554.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$326,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE   | 1  | \$157,170.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$156,763.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$311,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2  | \$316,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 12 | \$1,959,588.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$335,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$163,153.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$174,503.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION  | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$151,160.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$327,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$170,810.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S BANK   | 1  | \$174,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$162,854.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$990,400.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$323,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 2  | \$316,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$484,913.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$2,203,660.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$150,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$804,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$166,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$174,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$154,175.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 26 | \$4,234,907.65 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$163,256.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$163,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$152,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC.  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                     | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                              | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$1,439,262.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$165,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$164,751.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PLAINS FEDERAL CREDIT UNION                                   | 1  | \$169,119.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                 | 1  | \$173,295.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CLAY CITY BANKING COMPANY                                       | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                | 1  | \$150,253.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 1  | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$172,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 3  | \$506,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 1  | \$162,267.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$149,625.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP  | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$3,113,603.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 3  | \$478,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 2  | \$331,939.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1  | \$166,498.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$151,614.16   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |    |          |
|              | VALLEY GREEN BANK   | 1          | \$162,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$171,740.94            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$466,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC   | 2          | \$323,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                        | 2          | \$320,163.08            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 3          | \$479,950.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$823,950.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$155,690.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$173,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$156,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$657,524.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>621</b> | <b>\$100,597,818.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GT30    | ADVANTAGE BANK  | 1          | \$324,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$336,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$397,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$381,500.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$284,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$240,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF KAMPSVILLE  | 1 | \$273,700.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BEVERLY COOPERATIVE BANK  | 1 | \$400,000.00   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1 | \$313,600.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3 | \$790,600.00   | 4.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$406,398.61   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING   | 1 | \$300,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$213,319.01   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$200,795.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$209,900.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$281,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$244,500.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 5 | \$1,381,100.00 | 7.56% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$184,750.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$394,000.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$261,300.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$279,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$340,400.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 3 | \$880,400.00   | 4.82% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$272,449.54   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$180,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$247,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$191,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$604,800.00   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$452,400.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$277,500.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$270,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$236,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE  | 2         | \$571,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE,INC.   | 2         | \$599,600.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$408,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1         | \$188,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$435,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5         | \$1,355,850.00         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$473,713.18           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$242,526.67           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$597,050.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF MONTEREY                                | 1         | \$295,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$314,595.87           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$733,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$18,262,747.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GT48    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$229,700.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$238,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$390,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$250,200.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$442,862.54           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$201,203.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 4         | \$1,162,250.00         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC.   | 1         | \$264,315.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$363,300.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1         | \$213,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2         | \$464,200.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK  | 1         | \$198,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1         | \$152,988.34           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$296,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$156,690.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$186,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              |   |                |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$462,025.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$161,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$206,150.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$496,600.00   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$228,650.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1 | \$169,755.06   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$178,736.29   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$194,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$218,300.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 1 | \$192,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$1,417,250.00 | 6.77% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$318,600.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$254,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$210,900.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$162,170.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$157,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                                  | 1 | \$220,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER INC                                      | 1 | \$432,800.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$244,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$454,800.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$229,653.58   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$189,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$250,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$539,108.61   | 2.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$296,900.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$176,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$368,200.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$233,650.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$223,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$221,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$583,000.00   | 2.79% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$247,100.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$795,800.00   | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1 | \$256,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$153,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 2 | \$489,000.00   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$192,550.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$311,200.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6 | \$1,373,912.40 | 6.57% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1 | \$267,150.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$196,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$188,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$197,700.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$156,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$152,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                                | 1 | \$283,781.32   | 1.36% | 0 | \$0.00 | NA | 0 |

|              | LIMITED LIABILITY COMPANY                          |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION                      | 1         | \$175,496.78           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$20,922,147.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GT55    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA    | 1         | \$219,668.65           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1         | \$210,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                         | 1         | \$195,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$178,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                               | 1         | \$206,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$261,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE                        | 1         | \$430,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$341,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 2         | \$555,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE INC                                   | 1         | \$230,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$637,077.30           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                    | 1         | \$202,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 3         | \$787,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7         | \$2,385,812.08         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$183,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                              | 2         | \$662,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$187,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5         | \$1,453,250.00         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC                                | 1         | \$176,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CREDIT UNION                            | 1         | \$214,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                 | 1         | \$378,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT INC                                | 1         | \$395,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                     | 6         | \$1,767,600.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 3         | \$1,153,173.36         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                       | 1         | \$400,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                               | 1         | \$187,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$238,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                     |    |                |       |   |        |      |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1  | \$372,961.85   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 18 | \$5,150,600.00 | 4.12% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 2  | \$904,750.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$199,718.20   | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1  | \$293,625.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$297,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL INC   | 1  | \$316,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC  | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$300,900.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2  | \$675,500.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE  | 1  | \$378,355.05   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$179,746.38   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$232,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1  | \$216,750.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1  | \$254,600.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 6  | \$1,691,175.00 | 1.35% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2  | \$536,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1  | \$367,500.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1  | \$181,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 5  | \$1,377,250.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$229,950.00   | 0.18% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                            |    |                |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION                            | 1  | \$534,667.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 2  | \$406,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, INC                                 | 1  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3  | \$614,142.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                             | 1  | \$175,996.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                    | 1  | \$439,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 2  | \$657,765.76   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$234,553.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                       | 1  | \$208,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO   | 1  | \$186,724.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 23 | \$6,746,863.24 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                                   | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 2  | \$636,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 5  | \$1,713,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC   | 1  | \$199,718.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 6  | \$1,425,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK  | 1  | \$230,020.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,272,318.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 2  | \$455,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 13 | \$4,928,250.00 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,026,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                               | 1  | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$363,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 2  | \$442,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS  | 1  | \$326,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$229,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 3  | \$604,251.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MLEND   | 1  | \$186,237.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$206,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$202,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$196,183.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$296,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 5  | \$1,657,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS  | 1  | \$449,337.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 2  | \$768,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$232,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 30 | \$8,726,700.00 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$867,819.37   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$484,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 12 | \$3,834,319.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                       | 2  | \$574,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$885,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.   | 11 | \$3,432,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,579,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 17 | \$4,601,883.57 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$534,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3  | \$766,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$551,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 7  | \$2,215,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$592,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$480,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$311,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$221,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE  | 2  | \$426,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 26 | \$7,049,674.90 | 5.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                         | 1  | \$206,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$694,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FCU  | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 25 | \$6,952,601.09 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$491,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$738,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DBA INTERCAP LENDING, A CORPORATION.                                       |            |                         |             |          |               |    |          |
|              | SUMMIT BANK AND TRUST  | 1          | \$188,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 3          | \$833,250.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$534,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC.  | 5          | \$1,360,500.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$373,848.43            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$222,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK  | 1          | \$391,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$203,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,871,230.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$189,225.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$176,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$187,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,363,855.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$461,175.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY    | 1          | \$310,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$347,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$237,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>441</b> | <b>\$124,981,347.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417GT63    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,053,100.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$613,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$217,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$1,069,300.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$408,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARK MORTGAGE INC  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$183,318.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAG                                      | 1  | \$261,708.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$356,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$181,930.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 6  | \$2,088,925.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3  | \$934,173.36   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$349,519.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$243,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 15 | \$4,674,054.85 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1  | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                   | 2  | \$475,020.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 12 | \$3,387,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$393,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$389,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1  | \$253,490.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 14 | \$4,147,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                     | 6  | \$1,966,975.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 6  | \$1,840,285.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK   | 1  | \$205,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$222,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL INC.  | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$396,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$363,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ENG LENDING   | 1  | \$180,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$230,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 6  | \$1,499,680.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$199,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$199,409.77    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3  | \$890,250.00    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1  | \$179,746.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$185,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$232,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MPRTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1  | \$224,992.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 3  | \$1,087,817.38  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1  | \$202,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST BANK  | 1  | \$207,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 33 | \$10,277,558.60 | 8.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAG  | 1  | \$374,822.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS,<br>INC  | 1  | \$243,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 9  | \$2,249,129.14  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA  | 1  | \$200,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 6  | \$2,452,100.00  | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$931,300.00    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA LLC   | 1  | \$207,706.93    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK  | 1  | \$271,866.40    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 2  | \$407,225.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$258,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 6  | \$2,179,350.00  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,457,000.00  | 1.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY, INC.  | 1  | \$337,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL   | 1  | \$417,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$379,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$487,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$441,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$520,229.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$281,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2  | \$739,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$220,688.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 2  | \$387,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$296,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 4  | \$1,377,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 9  | \$3,525,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$232,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 27 | \$9,685,250.00 | 7.72% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$349,506.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 15 | \$4,144,280.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2  | \$647,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 6  | \$1,901,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,INC.   | 4  | \$1,129,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGGAE,INC.   | 1  | \$481,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                      | 13 | \$3,819,387.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A                 | 4  | \$1,033,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION<br>(CFL # 6034390)   |    |                |       |   |        |      |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390) | 2  | \$376,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 2  | \$412,050.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                       | 5  | \$1,558,250.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$236,200.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                      | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RUSHMORE  | 1  | \$227,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1  | \$262,130.13   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                     | 2  | \$538,750.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 25 | \$8,465,306.33 | 6.75% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$484,100.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$528,950.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | STANFORD FCU  | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 20 | \$6,128,770.00 | 4.89% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                        | 3  | \$672,000.52   | 0.54% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$404,600.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 1  | \$218,350.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | T. J. FINANCIAL, INC.   | 3  | \$1,144,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK   | 1  | \$258,750.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$533,000.00   | 0.43% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK  | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$298,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,726,400.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$195,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$183,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$352,950.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 10         | \$3,023,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$690,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$219,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1          | \$362,172.45            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$986,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$339,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$125,405,275.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GT71    | ABBEVILLE BUILDING & LOAN  | 1          | \$176,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$395,480.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,584,100.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$465,360.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$241,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1          | \$197,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$884,296.73            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$332,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$416,371.93            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$496,050.00            | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                    | 2 | \$398,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 2 | \$490,712.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                      | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3 | \$1,177,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$225,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$1,406,946.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$181,731.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$233,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$1,137,591.97 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$221,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$953,445.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$191,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$600,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$331,510.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$1,178,124.92 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$318,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 9 | \$2,697,775.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                   | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE STATE BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT INC  | 1  | \$189,720.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 16 | \$5,749,270.18 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$429,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,006,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$2,956,380.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$223,970.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,973,563.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$751,385.67   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$527,331.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$359,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$195,325.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$175,170.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$580,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$878,930.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$541,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$192,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1  | \$258,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.   | 3  | \$849,450.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$318,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$227,479.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$397,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                  | 1  | \$246,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$276,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$179,746.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                     | 1 | \$384,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$672,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$1,280,417.63 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$268,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$382,924.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$291,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3 | \$829,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$293,135.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$408,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$189,680.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$1,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY        | 1 | \$236,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$419,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION                                | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$542,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$733,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$292,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$355,946.42   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$861,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4 | \$1,018,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                    | 2 | \$505,036.99   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$630,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$183,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$309,635.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$1,130,870.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA                       | 1 | \$182,360.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$237,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$333,198.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$772,521.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$244,447.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$460,526.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                                   | 1 | \$202,635.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK                         | 1 | \$201,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$1,544,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$1,048,221.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION   | 1 | \$205,640.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 4 | \$1,163,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 5 | \$1,349,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA  | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$191,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 7 | \$1,964,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$585,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$182,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$306,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$391,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$419,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$2,169,018.91 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$349,125.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                  | 1 | \$339,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$224,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 8 | \$1,930,912.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$268,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$229,661.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$197,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5 | \$1,526,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$186,022.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$264,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$296,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK   | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$773,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION              | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$440,585.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1 | \$208,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$367,646.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$449,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$720,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$259,616.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$528,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$229,953.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$568,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 5  | \$1,487,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$779,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK   | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$261,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1  | \$487,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC  | 1  | \$308,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$182,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK   | 1  | \$397,400.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PSECU  | 1  | \$244,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE INC.   | 1  | \$196,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 8  | \$2,721,100.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 11 | \$2,806,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK   | 1  | \$286,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$291,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A   | 1  | \$263,111.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2  | \$817,407.36   | 0.54% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$293,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERLAND CREDIT UNION                                | 1  | \$177,937.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$1,078,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR                                      | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                           | 1  | \$324,720.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$1,100,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK                                   | 1  | \$315,568.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 2  | \$544,872.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 14 | \$4,603,320.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2  | \$525,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$359,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$731,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.                                  | 3  | \$877,682.18   | 0.58% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$176,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 2  | \$447,260.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                | 2  | \$566,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$397,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK                                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 29 | \$8,910,796.68 | 5.92% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA   | 1  | \$261,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$677,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$341,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,369,062.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC.  | 1  | \$233,324.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$215,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$233,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 2  | \$376,360.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$199,820.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$584,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$220,229.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,432,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3  | \$906,831.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$201,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$399,410.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGELINE  | 1  | \$304,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$180,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$860,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$405,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$209,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK   | 1          | \$249,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$739,450.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$415,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$262,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$215,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$226,715.51            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$440,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>530</b> | <b>\$150,490,554.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GT89    | 360 MORTGAGE GROUP, LLC   | 1          | \$336,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,504,495.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$971,247.67            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$490,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                | 1          | \$219,683.02            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$1,250,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$348,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 2          | \$455,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2          | \$694,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$854,318.75            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$273,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$415,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP, INC.   |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK  | 3  | \$894,051.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2  | \$737,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1  | \$289,563.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$771,699.91   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$412,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 8  | \$2,466,450.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$184,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$254,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.  | 1  | \$237,167.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 12 | \$3,501,100.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$195,452.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$232,090.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$812,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$980,755.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$176,733.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5  | \$1,666,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$232,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3  | \$993,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 2  | \$531,070.99   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$251,333.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2  | \$621,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$179,900.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$504,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$509,345.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$289,750.00   | 0.29% | 1 | \$286,732.87 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$283,500.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$402,510.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$1,006,100.00 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$223,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$198,942.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | EXCEL MORTGAGE SERVICING   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$669,000.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | FARMINGTON BANK  | 3 | \$1,047,884.83 | 1.05% | 0 | \$0.00       | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$247,981.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK  | 1 | \$184,278.34   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$825,995.98   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$395,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$501,900.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$411,512.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$370,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$875,475.00   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$183,200.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$326,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$542,000.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST RESIDENTIAL MORTGAGE                                  | 1  | \$263,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1  | \$256,113.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                       | 1  | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 2  | \$702,850.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK  | 1  | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST  | 2  | \$667,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7  | \$2,633,472.11 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$242,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$182,406.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 3  | \$736,274.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 8  | \$2,211,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 12 | \$3,301,859.87 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$408,367.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$245,146.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$183,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$389,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 1  | \$229,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$225,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 2  | \$482,160.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 3  | \$637,819.97   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$386,580.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$297,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$924,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 2  | \$709,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$234,512.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION   |   |              |       |   |        |    |   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$587,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$205,689.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$204,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$331,321.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 3 | \$686,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION  | 1 | \$198,523.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKA STATE BANK & TRUST CO  | 1 | \$209,633.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$638,905.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.   | 1 | \$347,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$177,409.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 2 | \$604,572.08   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2 | \$565,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$1,259,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$724,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$286,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 2 | \$680,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                       | 1 | \$308,408.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$324,521.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$484,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 6 | \$1,886,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$506,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$213,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$202,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 2 | \$518,845.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SANBORN CORPORATION   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1 | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST  | 1 | \$315,873.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$379,810.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     |    |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 10 | \$3,101,840.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$859,371.93   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$262,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$6,902,575.00 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$440,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$230,375.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$969,634.45   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$353,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 1  | \$284,728.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$266,825.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$445,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,283,472.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$180,032.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$210,327.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$621,466.82   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VANTAGE POINT BANK   | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITEX COMMUNITY BANK   | 1  | \$284,580.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$215,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,050,780.00 | 1.05% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$276,500.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$352,800.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$355,734.91            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$331,532.21            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WHITAKER BANK, INC.   | 1          | \$305,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$251,750.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN RIVER BANK  | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$225,053.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>351</b> | <b>\$100,008,628.60</b> | <b>100%</b> | <b>1</b> | <b>\$286,732.87</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417GT97    | ADVANCE MORTGAGE BANKERS INC  | 1          | \$75,000.00             | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 13         | \$2,491,828.57          | 15.54%      | 0        | \$0.00              | NA | 0        |
|              | DORAL MORTGAGE LLC  | 1          | \$201,122.05            | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 24         | \$4,498,719.87          | 28.06%      | 0        | \$0.00              | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                                       | 1          | \$149,595.16            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1          | \$248,950.00            | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | HISPANIA MORTGAGE   | 1          | \$128,705.85            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | HOME MORTGAGE BANKERS   | 1          | \$383,434.29            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK   | 7          | \$1,219,065.03          | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | PREFERRED MORTGAGE  | 1          | \$417,000.00            | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$168,270.78            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 30         | \$5,763,570.19          | 35.95%      | 0        | \$0.00              | NA | 0        |
|              | THE LENDING CENTER CORPORATION  | 1          | \$131,056.64            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | TOP MORTGAGE BANKERS CORP   | 1          | \$154,976.38            | 0.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$16,031,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417GTA4    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$125,000.00            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | CASHCALL, INC.  | 11         | \$1,532,814.77          | 21.42%      | 0        | \$0.00              | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3          | \$399,300.00            | 5.58%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$133,529.08            | 1.87%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHISTENSEN FINANCIAL, INC.,<br>A FLORIDA CORPORATION                |   |              |       |   |        |    |   |
|  | COMMERCE MORTGAGE   | 1 | \$136,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1 | \$134,620.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                       | 1 | \$137,051.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$275,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                              | 1 | \$125,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES                                    | 4 | \$521,900.00 | 7.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                              | 1 | \$125,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$128,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$134,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$128,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$138,025.19 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO<br>COUNTY                                       | 1 | \$127,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND<br>TRUST  | 1 | \$128,700.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$146,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1 | \$149,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 1 | \$143,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION          | 1 | \$131,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$145,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                      | 1 | \$132,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                              | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                            | 1 | \$134,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 2 | \$257,500.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2 | \$286,000.00 | 4%    | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST COMPANY                            |           |                       |             |          |               |    |          |
|              | THE MORTGAGE HOUSE, INC.                                    | 1         | \$135,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$128,750.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$128,899.73          | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,157,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTB2    | CASHCALL, INC.  | 9         | \$1,373,884.21        | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                 | 1         | \$168,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 1         | \$171,500.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$153,930.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$150,528.60          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA   | 1         | \$161,250.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$159,336.44          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$150,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1         | \$173,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1         | \$160,332.30          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                      | 1         | \$161,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1         | \$173,250.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$157,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                     | 2         | \$339,845.50          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                                       | 1         | \$168,327.19          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                        | 1         | \$157,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$160,336.98          | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,138,521.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTC0    | 360 MORTGAGE GROUP, LLC                                     | 2         | \$151,300.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                                       | 1         | \$80,464.90           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5         | \$319,900.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$44,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                      | 1         | \$41,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$130,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                     |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                                      | 2 | \$54,060.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$24,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1 | \$35,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                       | 1 | \$60,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 6 | \$464,700.00 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$37,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION   | 1 | \$42,624.30  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$78,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 1 | \$31,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST OF FLORIDA                                     | 1 | \$78,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$59,383.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 2 | \$135,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$55,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 5 | \$253,976.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$80,250.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1 | \$37,363.46  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1 | \$47,632.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK   | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                  | 1 | \$42,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2 | \$153,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK  | 2 | \$88,585.15  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                     | 1 | \$37,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$123,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$53,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$64,450.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$291,649.09   | 2.6%   | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 2  | \$140,650.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1  | \$81,814.63    | 0.73%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK, NA                                       | 1  | \$79,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                  | 1  | \$65,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1  | \$76,500.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 6  | \$466,900.00   | 4.16%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$59,751.17    | 0.53%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 20 | \$1,125,097.75 | 10.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 5  | \$249,839.07   | 2.22%  | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION                             | 1  | \$69,750.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 1  | \$58,950.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$54,330.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                       | 1  | \$67,650.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                | 1  | \$81,750.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                              | 1  | \$63,186.86    | 0.56%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION        | 1  | \$62,751.76    | 0.56%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION        | 3  | \$183,860.34   | 1.64%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                      | 8  | \$391,425.00   | 3.49%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                 | 2  | \$129,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$25,592.73    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                | 2  | \$110,693.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                | 1  | \$59,750.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                 | 1  | \$63,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| MID-WISCONSIN BANK, A CORPORATION                    | 1  | \$83,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                             | 1  | \$76,800.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                                 | 2  | \$162,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 1  | \$29,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$81,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN COMMERCE                                    | 1  | \$36,983.11    | 0.33%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$55,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC.  | 1 | \$65,726.28  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$38,300.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 2 | \$101,960.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$54,400.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$69,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$29,629.34  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$64,200.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$74,695.23  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$81,663.37  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$57,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$63,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$225,725.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3 | \$234,475.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$52,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$151,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$79,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$59,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 2 | \$113,225.80 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2 | \$142,972.34 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$118,179.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$23,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$55,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF MAINE  | 1          | \$81,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$61,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$124,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$43,995.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$50,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 3          | \$177,550.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$51,750.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$75,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$150,075.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$82,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$56,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                     | 1          | \$84,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$63,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$70,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$11,229,509.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GTD8    | AMERICAN INTERNET MORTGAGE, INC.   | 9          | \$1,976,453.08         | 54.83%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$218,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$343,814.46           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1          | \$130,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1          | \$300,984.22           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.   | 1          | \$142,954.26           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 2          | \$492,159.47           | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,604,365.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GTE6    |  | 1          | \$352,900.00           | 1.99%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON         |   |                |       |   |        |    |   |
|  | ABERDEEN PROVING GROUND FCU             | 1 | \$264,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 4 | \$995,000.00   | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$164,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1 | \$198,380.39   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1 | \$293,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$177,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$373,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION          | 6 | \$1,441,492.90 | 8.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1 | \$175,800.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC         | 1 | \$397,400.00   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,400.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$167,652.24   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$198,560.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                    | 1 | \$236,400.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                   | 1 | \$150,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$208,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP      | 1 | \$187,510.85   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                           | 1 | \$322,000.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2 | \$381,129.15   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES           | 2 | \$573,200.00   | 3.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$209,400.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 2 | \$381,055.32   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.             | 2 | \$612,700.00   | 3.45% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                        | 1 | \$167,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                 | 1 | \$231,250.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$221,395.32   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$182,410.53   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION         | 1 | \$377,500.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$258,592.39   | 1.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$394,300.00   | 2.22% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                               |           |                        |             |          |               |    |          |
|              | METRO CREDIT UNION   | 1         | \$177,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT<br>UNION   | 1         | \$393,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 2         | \$421,513.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | POSTAL CREDIT UNION  | 1         | \$389,950.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                               | 1         | \$233,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1         | \$212,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY   | 1         | \$180,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL<br>CREDIT UNION                                       | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 1         | \$216,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1         | \$160,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SMW FINANCIAL, LLC   | 1         | \$160,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$157,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SPIRE FEDERAL CREDIT<br>UNION  | 1         | \$173,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP   | 1         | \$229,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 3         | \$746,993.97           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 3         | \$631,900.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3         | \$600,780.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$379,239.82           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1         | \$224,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 3         | \$587,800.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                               | 1         | \$154,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$225,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT<br>UNION  | 1         | \$164,185.67           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$17,772,691.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTF3    | ABERDEEN PROVING GROUND<br>FCU   | 1         | \$241,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL  | 2         | \$376,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN GREETINGS<br>FEDERAL CREDIT UNION                                    | 1 | \$154,582.04 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                      | 1 | \$363,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$175,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$263,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$286,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$445,985.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION  | 2 | \$681,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION   | 3 | \$669,192.07 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$282,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$215,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$202,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$113,307.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$133,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$189,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$670,888.29 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$190,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU  | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>INC  | 1 | \$174,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE  | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 1 | \$168,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$142,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$231,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1 | \$208,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 2 | \$488,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$284,550.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$197,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$328,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION  | 2 | \$417,700.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$114,344.76 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$172,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER, INC.  |   |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$149,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$217,250.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$412,010.45   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP    | 1 | \$308,200.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$128,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$206,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$427,900.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 2 | \$366,792.44   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$197,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$176,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PALZA HOME MORTGAGE  | 1 | \$169,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$231,175.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$117,814.29   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$167,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$311,500.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$312,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$179,307.50   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$130,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$162,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$166,631.55   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,304,777.07 | 6.88% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$129,744.76   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNON OF MD INC                              | 1 | \$278,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 5 | \$1,335,313.00 | 7.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$131,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$175,413.62   | 0.92% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUTTON BANK                                 | 1         | \$235,018.77           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1         | \$177,175.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2         | \$423,300.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2         | \$389,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1         | \$273,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION         | 1         | \$251,450.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK, FSB                         | 1         | \$310,050.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$18,969,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417GTG1    | 1ST BANK                                    | 1         | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMUNITY CREDIT<br>UNION               | 1         | \$99,683.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT<br>UNION              | 1         | \$95,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                         | 2         | \$200,930.72           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                     | 1         | \$92,097.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU              | 3         | \$275,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABINGTON BANK                               | 1         | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION             | 7         | \$692,952.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                             | 2         | \$199,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY              | 1         | \$101,300.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES             | 1         | \$88,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                 | 2         | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE                         | 1         | \$95,852.19            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC         | 2         | \$197,844.49           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE | 2         | \$209,131.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                    | 2         | \$196,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 4         | \$367,852.53           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION               | 3         | \$296,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$97,015.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY, L.L.C.           | 1         | \$94,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 16        | \$1,581,286.22         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 2         | \$185,192.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                       | 1         | \$108,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$92,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.                           |    |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER                                      | 2  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                       | 2  | \$193,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                    | 2  | \$201,195.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1  | \$103,433.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$309,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 2  | \$183,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$204,050.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 11 | \$1,053,373.49 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 4  | \$384,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANSON BANK & TRUST CO.                                    | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$208,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$402,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 29 | \$2,852,887.65 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION  | 1  | \$98,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$93,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVENUE MORTGAGE CORPORATION                               | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BADGER GLOBE CREDIT UNION                                 | 1  | \$88,350.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$680,092.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                       | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 6  | \$599,220.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 3  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 11 | \$1,099,084.45 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                         | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BROADHEAD   | 1  | \$91,064.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN  | 1  | \$88,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF IDAHO                                      | 2 | \$204,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1 | \$97,970.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$569,462.16 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 4 | \$390,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$203,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK                                 | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                            | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 7 | \$692,169.10 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                                  | 1 | \$105,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGE COMMUNITY BANK                              | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                                | 1 | \$87,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 2 | \$204,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2 | \$202,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY                         | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2 | \$201,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,LLC                        | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                      | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                            | 1 | \$91,880.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 2 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU                                    | 2 | \$194,761.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                   | 1 | \$106,271.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                 | 2 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTURY NATIONAL BANK<br>DIVISION OF THE PARK<br>NATIONAL BANK         | 1 | \$97,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CERTUS BANK, NA  | 1 | \$100,375.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 5 | \$494,370.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK   | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST<br>BANK-TYLER, TX   | 1 | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>LAFAYETTE  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>ROGERSVILLE  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5 | \$494,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZNS & NORTHERN BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 2 | \$188,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK   | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION            | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 4 | \$394,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$94,329.77  | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$271,876.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$96,082.52  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$212,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK  | 1 | \$101,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>MANKATO  | 2 | \$200,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION<br>OF LYNN                                      | 1 | \$99,677.85  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION        | 6 | \$575,820.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$86,866.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.          | 1 | \$104,925.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION       | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK & TRUST COMPANY      | 1 | \$102,834.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION       | 2 | \$199,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                    | 2 | \$201,987.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.          | 1 | \$104,863.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC               | 2 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK                         | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 3 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA             | 2 | \$202,549.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO            | 2 | \$199,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$497,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 1 | \$99,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 3 | \$298,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 9 | \$901,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1 | \$94,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION             | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 2 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK                         | 1 | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$89,861.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$175,433.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION           | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 4 | \$401,975.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 1 | \$94,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$97,083.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                     | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST                                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                             | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL<br>TRUST COMPANY                 | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 3 | \$315,617.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>HAMEL, A CORPORATION           | 1 | \$104,834.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL<br>BANK                         | 1 | \$105,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                     | 1 | \$97,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                      | 3 | \$310,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST<br>COMPANY                           | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 3 | \$280,833.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"   | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                          | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                  | 1 | \$99,677.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.                    | 2 | \$180,717.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1 | \$99,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                      | 1 | \$104,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.                    | 5 | \$485,779.04 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                         | 6 | \$566,188.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                       | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                       | 2 | \$203,517.65 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK  | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$89,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 3 | \$298,390.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 6 | \$601,665.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 2 | \$181,557.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$184,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$99,846.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - FOX VALLEY  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK RAYMOND   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$102,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANKING COMPANY  | 1 | \$107,826.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 8 | \$767,420.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHEAST BANK  | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK                      | 1  | \$97,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                 | 5  | \$474,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                   | 2  | \$206,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$102,176.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK               | 1  | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$203,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$99,846.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                     | 3  | \$299,715.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK                       | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                              | 4  | \$382,440.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                         | 5  | \$467,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY CO-OP CREDIT UNION       | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3  | \$309,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$290,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES         | 5  | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                | 3  | \$291,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 1  | \$95,146.71  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 6  | \$597,011.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILFORD SAVINGS BANK                 | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | H.F. GEHANT BANKING CO                | 1  | \$107,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 3  | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$96,927.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOMEOWNERSHIP CENTER           | 1  | \$104,925.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$101,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC           | 1  | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERITAGE BANK   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 4 | \$404,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 3 | \$299,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 6 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                     | 4 | \$404,970.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$103,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK  | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 3 | \$288,026.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$106,569.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 1 | \$93,710.10  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 5 | \$498,510.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$102,357.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 3 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$187,290.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 3 | \$285,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$98,681.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JSC FEDERAL CREDIT UNION                                      | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KENT BANK   | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                      | 1 | \$99,846.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                            | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST COMPANY                     | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 6 | \$591,692.99 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                         | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 9 | \$902,817.83 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                  | 1 | \$101,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LASALLE STATE BANK                                   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION                           | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 3 | \$308,937.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 1 | \$109,630.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                 | 2 | \$193,023.91 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK                                | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                   | 1 | \$103,363.46 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                              | 2 | \$183,061.82 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                 | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$205,955.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK                                  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 2 | \$190,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER CO-OPERATIVE BANK                          | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                | 1 | \$93,455.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 2 | \$208,383.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                           | 2 | \$203,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 8 | \$777,793.82 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU                                   | 1 | \$104,838.34 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2 | \$210,395.66 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                 | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 2 | \$180,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$197,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 3 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 4 | \$411,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK  | 2 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$375,453.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 2 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$108,407.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$107,316.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH ADAMS STATE BANK   | 1 | \$90,571.61  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE CO.  |   |              |       |   |        |    |   |
|  | NOVA HOME LOANS  | 1 | \$106,934.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK   | 2 | \$198,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE COMMUNITY FEDERAL CREDIT UNION   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 4 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 5 | \$492,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3 | \$296,598.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 5 | \$475,310.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$673,592.43 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 3 | \$285,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$93,805.61  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5 | \$472,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                   | 1 | \$94,805.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,   | 5 | \$503,274.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$299,597.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$202,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$97,346.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$89,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$172,788.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$198,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1 | \$106,311.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$202,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$99,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 6 | \$598,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 3 | \$279,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$203,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$91,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2 | \$184,366.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 3 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 7 | \$736,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$93,525.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3 | \$300,760.00 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$183,844.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                                  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1  | \$85,077.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 4  | \$388,567.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$99,856.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 2  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK                                       | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                     | 2  | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 13 | \$1,336,614.28 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                       | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION                                       | 1  | \$93,352.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                       | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 12 | \$1,249,187.82 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                       | 3  | \$292,460.85   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                     | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$105,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                                  | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$203,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$104,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$183,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$200,070.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L                    | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$1,287,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,881.69 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$298,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$565,230.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$87,764.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$406,388.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$617,967.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCO COMMUNITY CREDIT UNION                                       | 1  | \$96,847.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$96,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$88,825.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS FIRST NATIONAL BANK                                   | 1  | \$86,420.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$175,265.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$105,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 3  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$197,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                     | 2  | \$177,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES FEDERAL CREDIT UNION  | 1  | \$89,855.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$108,775.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$98,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 2  | \$195,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$188,540.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 28 | \$2,708,429.97 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 2  | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 3  | \$288,788.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$99,352.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$88,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 4 | \$382,927.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 6 | \$562,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION  | 1 | \$99,842.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 7 | \$696,662.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 2 | \$208,677.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION  | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY              | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$205,130.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.  | 3 | \$275,565.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT<br>UNION  | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST POINTE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN    | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT<br>UNION  | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 4 | \$404,604.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL<br>CREDIT UNION   | 1 | \$102,912.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION   | 1 | \$105,343.46 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1 | \$108,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WHITE ROCK BANK, A<br>MINNESOTA CORPORATION   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL CREDIT UNION             | 1            | \$109,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1            | \$99,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                 | 1            | \$107,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                    | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                 | 1            | \$97,700.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                | 1            | \$99,750.00             | -0.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,029</b> | <b>\$100,779,113.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417GTH9    | 1ST MIDAMERICA CREDIT UNION              | 1            | \$113,130.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK                          | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                      | 2            | \$224,231.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                             | 1            | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 7            | \$804,320.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE                         | 1            | \$112,822.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1            | \$114,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2            | \$233,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES             | 1            | \$115,275.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2            | \$243,572.48            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1            | \$119,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                    | 1            | \$113,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                 | 1            | \$118,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1            | \$120,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 5            | \$589,050.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 2            | \$224,410.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.           | 1            | \$119,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5            | \$569,248.34            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2            | \$233,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 2            | \$244,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                   | 1            | \$117,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES        | 1            | \$110,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2            | \$238,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                 | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICHoice FEDERAL<br>CREDIT UNION                              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                              | 4  | \$455,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 5  | \$583,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                    | 3  | \$344,972.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3  | \$360,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                 | 3  | \$341,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                          | 19 | \$2,219,077.55 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$110,095.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK  | 3  | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$118,575.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$486,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$586,185.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1  | \$111,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MARQUETTE  | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$232,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 2  | \$237,402.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION  | 1  | \$121,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                 | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$115,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                | 6  | \$704,180.63   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST CO  | 1  | \$119,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1  | \$122,311.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CREDIT UNION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$119,311.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                                      | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 2 | \$233,554.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1 | \$118,117.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$122,205.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 4 | \$464,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 5 | \$586,559.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 6 | \$688,489.30 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT<br>UNION  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 4 | \$467,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 2 | \$224,762.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK  | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$234,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$117,350.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 2 | \$238,935.68 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK   | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$234,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DULUTH TEACHERS CREDIT UNION   | 1 | \$118,313.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 6 | \$699,477.62 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$583,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,424.28 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY COOPERATIVE BANK                              |   |              |       |   |        |    |   |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                    | 2 | \$240,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$225,318.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 3 | \$356,666.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 3 | \$354,081.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$586,532.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$240,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 2 | \$225,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$354,904.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                                    | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$117,418.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU                                       | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$355,790.42 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                      | 4 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                           | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 5 | \$587,456.26 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$346,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$354,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                              | 2 | \$240,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>MIDWEST                             | 1 | \$119,605.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                         | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PANDORA                          | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                   | 7 | \$813,993.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT<br>UNION                             | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEKIN SAVINGS BANK,<br>A DIVISIO                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS<br>BANK, N.A.                       | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK OF<br>DANVILLE                          | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                            | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SOUTHWEST                              | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK   | 1 | \$112,645.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$231,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 2 | \$235,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                      | 4 | \$454,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                       | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$113,872.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK<br>SSB                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FOUNTAIN CITY FUNDING, INC.                      | 1  | \$114,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                             | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                         | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 6  | \$695,426.46   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FRESNO POLICE DEPT CREDIT UNION                  | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                        | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                | 3  | \$344,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1  | \$124,728.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2  | \$226,723.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION                       | 2  | \$232,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                             | 1  | \$111,655.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK                                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2  | \$234,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                             | 2  | \$239,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                               | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 1  | \$111,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$110,580.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 2  | \$241,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                           | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                            | 2  | \$243,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$124,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 15 | \$1,749,776.52 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$119,671.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILFORD SAVINGS BANK                            | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMPTON STATE BANK                               | 1  | \$115,911.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                           | 2  | \$234,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2  | \$237,558.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                | 2  | \$232,748.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK  | 5 | \$613,805.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK   | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 2 | \$235,736.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 2 | \$226,871.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$487,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 5 | \$588,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERCHENFAUT APPRAISALS   | 1 | \$113,078.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$122,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$1,096,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$122,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$119,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$703,368.82   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$119,711.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                | 2 | \$237,200.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$339,143.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$229,595.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$111,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LISBON COMMUNITY FCU                                   | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$244,245.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST                                    | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$118,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION                                      | 1 | \$116,285.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                               | 1 | \$122,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 2 | \$234,936.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4 | \$474,006.36   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2 | \$228,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METCALF BANK   | 4 | \$483,665.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$124,390.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                                    | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 3 | \$352,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 3 | \$358,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY COUNTY<br>EMPLOYEES FEDERAL CREDIT<br>UNION                 | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND<br>TRUST CO                                   | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$114,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                               | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK  | 1 | \$114,154.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$111,646.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 5 | \$582,525.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE   | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$120,860.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION  |    |                |       |   |        |    |   |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$353,661.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$341,189.97   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 2  | \$233,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$123,796.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$231,076.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 14 | \$1,649,696.65 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$111,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE SERVICES   | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$233,300.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1  | \$124,303.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$117,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PPL GOLD CREDIT UNION   | 1  | \$113,649.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROFED FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | PROVIDENT CREDIT UNION                      | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                             | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                           | 2 | \$229,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                 | 1 | \$113,325.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                            | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU                         | 1 | \$117,349.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.          | 5 | \$581,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                      | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 2 | \$225,060.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE           | 1 | \$120,805.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK                         | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK                        | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK      | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                         | 1 | \$115,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                  | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 3 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 4 | \$480,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE                                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.          | 2 | \$245,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$235,635.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$110,001.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 4 | \$460,134.56 | 0.46% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$114,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$122,455.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$933,850.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$235,428.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION   | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$121,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$114,284.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$465,450.73   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 7  | \$826,141.93   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$110,198.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 17 | \$2,005,714.45 | 2%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$820,300.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,432.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST COMPANY   |    |                |       |   |        |    |   |
|  | SUGAR RIVER BANK   | 1  | \$123,310.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$815,855.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 5  | \$577,523.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,178,989.48 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$113,101.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$240,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$117,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$364,217.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$121,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$120,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE PEOPLES STATE BANK OF NEWTON                      |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                                     | 3  | \$361,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                                      | 1  | \$118,909.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK                                   | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 3  | \$353,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST                             | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 2  | \$235,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 28 | \$3,261,588.19 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                                | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 2  | \$240,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 3  | \$354,937.04   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED REPUBLIC BANK                                  | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 6  | \$715,660.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                   | 7  | \$819,550.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4  | \$466,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNTIY BANK  | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$579,189.18   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2  | \$238,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE                                      | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION  |            |                         |             |          |               |    |          |
|              | VYSTAR CREDIT UNION   | 3          | \$347,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK   | 2          | \$242,040.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$119,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$467,502.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$220,026.57            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST CO.  | 1          | \$122,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$117,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$114,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$113,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$116,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$116,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$116,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$110,675.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$118,816.78            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$112,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$121,971.87            | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$100,091,909.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GTJ5    | 1ST COMMUNITY CREDIT UNION  | 1          | \$136,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$146,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1          | \$127,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$425,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$128,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$258,475.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION   |    |                |       |   |        |    |   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 8  | \$1,100,163.79 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.  | 3  | \$403,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 7  | \$947,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 12 | \$1,633,786.90 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$125,910.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$270,743.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                      | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 3  | \$435,740.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2  | \$260,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN TRUST BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2  | \$261,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 4  | \$528,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 2  | \$285,825.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$526,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$2,149,550.00 | 2.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  |   |                |       |   |        |    |   |
|  | ASSOCIATED CREDIT UNION                                  | 2 | \$272,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION          | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 1 | \$146,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3 | \$405,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                          | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 2 | \$277,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 9 | \$1,221,830.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4 | \$564,861.88   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 1 | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                   | 1 | \$132,145.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 3 | \$401,367.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                    | 2 | \$273,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                      | 4 | \$545,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 2 | \$252,004.15   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                  | 2 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                         | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL<br>CREDIT UNION                      | 1 | \$128,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 2 | \$284,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                        | 6 | \$811,198.72   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL<br>BANK                            | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK  | 1 | \$133,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                          | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CABARRUS BANK & TRUST                                    | 1 | \$148,410.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$127,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                        | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU  | 1 | \$148,570.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                       | 1 | \$145,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                          | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY  | 3 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 5 | \$683,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$148,796.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$558,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$405,520.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$701,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,706.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION                                      | 1 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$148,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYWORKS NORTH DAKOTA                                      | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK   | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$137,063.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                                    | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION                                 | 1 | \$130,789.29 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT<br>UNION                                   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                           | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                | 6 | \$810,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$282,761.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                   | 4 | \$559,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                   | 1 | \$139,935.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING INC                                 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC                                | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT<br>UNION                                  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$701,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 2 | \$265,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$139,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$140,907.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$291,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$413,715.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                    | 1 | \$132,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$135,687.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$130,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$278,910.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$142,455.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$553,535.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$139,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$1,279,993.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$128,945.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$551,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU   | 1 | \$132,799.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES  | 1 | \$148,166.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$402,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST  | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK N.A.  | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$147,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 4 | \$519,515.81 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$419,024.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$279,307.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$671,425.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GCS FEDERAL CREDIT UNION   | 1 | \$133,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 2 | \$289,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANKN NA   | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK  | 2  | \$284,905.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$264,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$125,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 14 | \$1,898,052.82 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                      | 2  | \$272,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$138,581.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 4  | \$527,505.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK NA  | 1  | \$139,840.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1  | \$138,442.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 2  | \$282,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A  | 2  | \$272,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$401,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$142,779.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$286,405.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 3  | \$409,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 2  | \$273,905.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$148,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 2  | \$281,347.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 1  | \$128,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2  | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1  | \$127,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                                       | 6 | \$797,330.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$544,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$139,075.76 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$551,591.92 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$263,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$140,568.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK  | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$689,462.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$141,128.72 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 3 | \$393,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$536,587.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                            |   |              |       |   |        |    |   |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$260,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION                              | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE                                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$145,275.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$276,673.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$134,583.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 3 | \$396,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1 | \$134,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$147,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 3 | \$397,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                      | 1 | \$143,007.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARIS NATIONAL BANK                                      | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                    | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 2 | \$264,704.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$128,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$832,913.51 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S CREDIT UNION   | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINGORA LOAN SERVICING, INC.                                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$266,868.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$137,179.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$547,123.02 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$135,765.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$131,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PULASKI BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 2  | \$297,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 2  | \$276,575.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU  | 3  | \$430,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$129,499.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 2  | \$253,861.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1  | \$147,767.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                              | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 2  | \$269,552.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                 | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 7  | \$956,565.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 6  | \$821,997.79   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                         | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                    | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                  | 1  | \$137,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 3  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                  | 3  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                | 1  | \$147,767.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 10 | \$1,363,911.04 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                                       | 10 | \$1,348,271.80 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                   | 1  | \$139,619.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST.MARY'S BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$282,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FCU   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$289,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 2  | \$269,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$2,960,430.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$531,818.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$260,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$815,450.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$147,528.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$275,766.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$278,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$132,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$276,992.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                | 1  | \$129,793.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$124,807.53   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HONESDALE NATIONAL BANK ISAOA               | 2  | \$279,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA              | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1  | \$149,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                               | 3  | \$410,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                                | 1  | \$138,214.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                 | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                             | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 11 | \$1,498,514.55 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                             | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                            | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                           | 2  | \$270,010.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                   | 1  | \$127,403.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                       | 2  | \$282,519.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITY ONE CREDIT UNION                          | 1  | \$127,698.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1  | \$127,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO             | 2  | \$281,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2  | \$257,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                            | 3  | \$402,370.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2  | \$285,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$134,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK   | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$433,900.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$142,779.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$130,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$130,993.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$134,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$127,775.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$440,275.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$269,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$283,910.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$135,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$293,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$138,186.90            | 0.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>735</b> | <b>\$100,486,960.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GTK2    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                                       | 1          | \$149,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$128,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$144,390.46            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$266,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 2          | \$265,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$130,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                                  | 2  | \$279,510.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2  | \$255,590.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 4  | \$565,950.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$127,842.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 13 | \$1,774,047.81 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2  | \$276,566.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                       | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$140,773.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$408,675.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$281,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$284,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$267,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 25 | \$3,418,928.90 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$274,379.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1  | \$136,410.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$966,602.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK & TRUST COMPANY                                      | 1  | \$125,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 1  | \$136,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1  | \$141,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 2  | \$284,620.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$131,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$258,800.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                     | 1 | \$141,760.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                           | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                            | 4 | \$531,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BENCHMARK FEDERAL CREDIT UNION                     | 1 | \$140,283.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                     | 2 | \$284,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$125,418.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                            | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                              | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 4 | \$552,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.                             | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                          | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1 | \$128,052.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                          | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU                                    | 1 | \$130,797.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                               | 1 | \$136,818.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                               | 1 | \$145,569.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                 | 3 | \$417,426.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRALSAVINGSBANK                                 | 1 | \$129,631.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                            | 2 | \$276,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                       | 1 | \$144,918.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                      | 2 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                            | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                | 1 | \$148,954.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 3 | \$409,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY STATE BANK  | 1 | \$141,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION   | 1 | \$138,947.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 5 | \$696,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$562,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$137,987.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$136,554.80 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$144,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 3 | \$393,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$146,498.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$255,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$138,232.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNINO OF COLORADO   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF OHIO   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$137,859.96 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$141,766.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$124,606.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$127,412.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$126,305.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN NATIONAL BANK  | 1 | \$136,789.06 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$418,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$543,903.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$840,370.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$131,792.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$135,654.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$933,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$140,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2 | \$276,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$421,774.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$128,597.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK & TRUST                                     | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3 | \$404,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$143,536.11 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 4 | \$542,976.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$412,165.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EDUCATORS CREDIT UNION                           | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 4 | \$542,803.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$423,721.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$131,192.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$665,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 2 | \$276,503.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$281,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA  | 2  | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK   | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 11 | \$1,499,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$142,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$419,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$537,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$132,994.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$134,446.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 8  | \$1,080,052.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$147,749.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK  | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4  | \$540,714.72   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 3  | \$402,349.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 5  | \$694,347.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK  | 1  | \$143,470.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 4  | \$531,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$280,319.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$421,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$554,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$145,261.42   | 0.14% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HAMPDEN BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION   | 1 | \$135,802.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 2 | \$271,562.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 4 | \$532,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                                    | 2 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2 | \$274,986.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                     | 2 | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$146,473.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC                                       | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 1 | \$131,731.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK   | 2 | \$269,922.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORICON BANK  | 2 | \$269,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 3 | \$393,272.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.   | 1 | \$146,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$260,540.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 4 | \$563,130.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 4 | \$529,167.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY                                  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 3 | \$402,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION                                     | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$132,395.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$433,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$541,195.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 2 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$273,327.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE                                | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 3 | \$421,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION                                      | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                               | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK AND TRUST COMPANY           | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5 | \$673,133.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$132,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 2 | \$263,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK               |   |              |       |   |        |    |   |
|  | MIDWESTONE BANK  | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST<br>COMPANY                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT<br>UNION                               | 2 | \$264,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                                  | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                       | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                               | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                       | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$145,654.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$286,773.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 2 | \$281,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                              | 1 | \$135,581.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.                                   | 2 | \$289,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                               | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITES CREDIT<br>UNION                                   | 1 | \$147,852.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                                  | 1 | \$127,854.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK<br>& TRUST                               | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$859,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$145,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$657,345.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,402.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$149,513.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$292,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 2 | \$279,530.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$275,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANLIFE, INC  | 1  | \$149,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                              | 2  | \$285,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 3  | \$423,492.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                | 1  | \$141,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2  | \$274,647.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK                                   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 6  | \$800,050.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                     | 2  | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$145,620.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 8  | \$1,124,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                    | 4  | \$565,292.90   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$139,440.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$140,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.      | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$973,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                     | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                               | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                                  | 11 | \$1,457,460.04 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$126,405.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION                            | 1  | \$134,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$124,605.97   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION        |    |                |       |   |        |    |   |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$290,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 21 | \$2,824,706.28 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$530,748.04   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$139,555.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$680,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$399,692.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$267,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$262,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$266,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$138,326.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$131,067.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$292,060.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$139,935.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$145,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                | 1  | \$139,779.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$130,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA                           | 1  | \$145,825.00   | 0.14% | 0 | \$0.00 | NA | 0 |

| CONCORD MORTGAGE GROUP   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2  | \$271,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 2  | \$283,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$128,197.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK  | 1  | \$138,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$125,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTONE   | 2  | \$274,860.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14 | \$1,915,735.45 | 1.9%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 2  | \$275,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$133,690.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED REPUBLIC BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$963,777.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$536,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$418,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK  | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 2  | \$253,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$274,473.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                              | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | WALLIS STATE BANK   | 1          | \$133,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                      | 1          | \$128,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$132,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 4          | \$556,333.32            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 1          | \$146,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 7          | \$983,516.16            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A<br>CORPORATION  | 1          | \$130,793.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.  | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>737</b> | <b>\$100,820,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GTL0    | 1ST MORTGAGES   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$170,697.46            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$322,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FUNDING HOME<br>MORTGAGE LOANS   | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL,<br>INC.   | 2          | \$332,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3          | \$492,740.17            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                     | 1          | \$154,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$162,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3          | \$473,550.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 2          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1          | \$173,375.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 2          | \$315,245.19            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA  | 1          | \$158,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                       | 1 | \$167,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                | 1 | \$164,900.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 2 | \$323,251.25   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$471,500.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA FEDERAL CREDIT<br>UNION                                 | 1 | \$161,251.34   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 6 | \$978,278.00   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 9 | \$1,454,708.58 | 1.45% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1 | \$165,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                        | 1 | \$168,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | AVIDIA BANK   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK   | 4 | \$631,966.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES  | 2 | \$307,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.        | 2 | \$308,524.24   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$160,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$169,200.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$334,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BAYCOAST BANK   | 2 | \$309,763.93   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$640,350.00   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$169,475.71   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BLC COMMUNITY BANK  | 1 | \$165,400.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                               | 8 | \$1,343,987.62 | 1.34% | 1 | \$168,846.95 | NA | 1 |
|  | BRYANT MORTGAGE<br>COMPANY                                      | 1 | \$152,435.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                 | 1 | \$160,100.00   | 0.16% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CREDIT UNION                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$170,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - SPIRIT LAKE                   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                    | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU                              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                           | 1 | \$153,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                 | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                          | 1 | \$164,302.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 4 | \$646,960.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL                 | 1 | \$158,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK                         | 1 | \$169,239.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 4 | \$650,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3 | \$478,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 7 | \$1,132,610.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CODE CREDIT UNION                            | 1 | \$167,444.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$153,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION                  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                            | 2 | \$319,825.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK                      | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                               | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON                    | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                 | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                       | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA                           | 2 | \$314,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC                           | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$342,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION                          | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$346,355.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                   | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMORY ALLIANCE CREDIT UNION                       | 1 | \$158,949.45 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING                                       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$348,840.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 5 | \$796,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION             | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 7 | \$1,107,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK   | 1 | \$151,755.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS<br>BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL<br>BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$162,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 2 | \$322,320.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 2 | \$327,091.04   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.  | 4 | \$652,857.37   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$321,730.88   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 4 | \$649,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK, A CORPORATION                  | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK  | 1 | \$155,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 4 | \$625,749.96   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CENTRAL<br>IL  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 2 | \$303,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU  | 1 | \$164,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 4 | \$618,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK                           | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$160,454.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 5 | \$828,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                         | 2 | \$334,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                         | 2 | \$316,967.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$165,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                   | 3 | \$477,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE                                 | 1 | \$153,869.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE                        | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$149,295.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                            | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A<br>WYOMING CORPORATION                 | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF<br>ILLINOIS                            | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$334,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                      | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 3 | \$479,604.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK<br>SSB                              | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                                | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$644,669.05 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>JERSEY                               | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A.  | 3 | \$496,420.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                           | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT<br>UNION                            | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK                                    | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GIFFORD STATE BANK                                       | 1 | \$169,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$459,445.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT<br>UNION                         | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                       | 2 | \$312,405.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                       | 1 | \$159,516.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                      | 3 | \$474,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES                         | 4 | \$659,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                         | 3 | \$475,060.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                 | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                   | 3 | \$479,810.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                    | 2 | \$324,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 2 | \$322,989.48   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                   | 9 | \$1,439,482.04 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                   | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$160,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION             | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                                    | 1 | \$153,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>CO                              | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE<br>GROUP, LLC                        | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$174,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                       | 2 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                       | 3 | \$474,668.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                                      | 2 | \$323,740.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$327,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 1 | \$153,443.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 4 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$150,480.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK  | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$149,622.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$151,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$661,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$499,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$338,262.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$160,930.55 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$150,767.51 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$315,248.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 2 | \$312,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARINE BANK  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,991.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$153,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$319,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$158,476.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| OXFORD BANK  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING, LLC   | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 4 | \$635,986.66 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S CREDIT UNION   | 2 | \$309,769.05 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1 | \$158,644.42 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 6 | \$938,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$167,766.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$339,815.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$149,637.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK, A CORPORATION   | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK  | 2  | \$339,860.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                               | 1  | \$161,990.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$155,746.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$156,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$151,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 10 | \$1,621,233.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$313,930.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$310,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,132,948.20 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 10 | \$1,627,032.04 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SPACE CITY CREDIT UNION  | 1  | \$149,963.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$153,263.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$167,320.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL - LACROSSE                                    | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 18 | \$2,868,143.74 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,108,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST COMPANY                                |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$317,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 10 | \$1,613,655.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 3  | \$484,337.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$160,746.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                             | 2  | \$315,721.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                               | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$162,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$156,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                                      | 1  | \$151,767.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2  | \$309,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 2  | \$335,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 3  | \$485,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK  | 1  | \$154,511.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 10 | \$1,603,911.90 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 5  | \$780,960.78   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$325,800.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$475,308.33            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$160,300.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK  | 1          | \$160,907.23            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$945,676.78            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | VENTURE BANK   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3          | \$463,900.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 2          | \$328,500.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 4          | \$630,900.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$663,053.00            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$482,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 3          | \$461,856.42            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$153,752.30            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$318,350.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$634,860.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$155,411.37            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$164,300.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$164,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>626</b> | <b>\$100,595,029.70</b> | <b>100%</b> | <b>1</b> | <b>\$168,846.95</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31417GTM8    | ABBEVILLE BUILDING & LOAN  | 2          | \$308,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$475,600.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$309,920.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE  | 4          | \$650,490.23            | 0.65%       | 0        | \$0.00              | NA | 0        |

| COMPANY, LLC   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                | 1  | \$165,182.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA C. U.   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK   | 1  | \$174,423.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 7  | \$1,143,428.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC  | 1  | \$160,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK  | 1  | \$151,957.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK   | 3  | \$484,542.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                       | 2  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1  | \$173,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK   | 1  | \$174,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 2  | \$345,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 2  | \$320,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                    | 12 | \$1,920,629.32 | 1.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.  | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BADGER BANK  | 2  | \$331,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 3  | \$470,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1  | \$163,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 4  | \$636,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD  | 1  | \$156,030.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                   | 1  | \$151,765.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST  | 1  | \$152,290.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANNER BANK                                    | 2 | \$331,723.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 3 | \$485,187.50   | 0.48% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                       | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                        | 2 | \$309,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 3 | \$472,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                 | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$151,748.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 9 | \$1,498,768.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FCU                           | 1 | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION               | 1 | \$158,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CABARRUS BANK & TRUST                          | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                 | 5 | \$755,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU                                | 1 | \$173,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                             | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                             | 4 | \$668,772.06   | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                        | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK                           | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                             | 1 | \$163,492.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION                 | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CLASSIC FEDERAL CREDIT UNION                   | 1 | \$159,729.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING                               | 1 | \$163,802.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 6 | \$970,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$997,529.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$320,727.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$164,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$170,736.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$162,943.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL INC.   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$490,220.27 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$628,875.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST RIVER BANK  | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$501,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 1 | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$164,803.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC                        | 1 | \$156,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                       | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                             | 3 | \$482,790.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 7 | \$1,096,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 2 | \$328,750.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 1 | \$154,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 1 | \$149,763.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                          | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.                    | 6 | \$951,059.60   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                         | 5 | \$819,041.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL<br>CREDIT UNION                 | 1 | \$157,689.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                       | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                       | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA        | 1 | \$169,458.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                 | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA    | 1 | \$163,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 3 | \$503,963.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5 | \$793,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                    | 1 | \$157,251.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC           | 3 | \$476,699.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE    | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$323,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.              | 6 | \$966,308.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST            | 2 | \$324,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$473,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$320,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$152,759.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                       | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC              | 1 | \$169,722.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$819,940.58 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GIFFORD STATE BANK                    | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                              | 1 | \$155,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                  | 2 | \$324,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                  | 1 | \$170,218.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK                            | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2 | \$317,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES         | 4 | \$618,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,133,826.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 2 | \$318,401.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$169,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$162,363.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1 | \$150,767.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY FEDERAL CREDIT UNION  | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$337,610.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$165,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN FEDERAL CREDIT UNION  | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 2 | \$324,762.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$318,942.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$157,751.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$334,829.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$152,475.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 2 | \$333,698.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 3 | \$479,499.97   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$164,218.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$490,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$479,448.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION  | 1 | \$161,150.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                       | 2 | \$314,510.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$153,105.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$153,031.82 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION   | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 5 | \$782,777.01 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$150,102.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$173,569.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                    | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORP  | 2 | \$302,683.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 6 | \$951,860.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MVB BANK, INC.  | 1 | \$155,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 2 | \$326,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$476,580.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 2 | \$331,475.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 3 | \$498,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1 | \$173,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$462,950.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$158,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$170,718.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$166,296.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$1,291,846.66 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$495,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                   | 1 | \$166,060.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                 | 2 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK                                | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 3 | \$496,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 1 | \$163,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK                                 | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                | 2 | \$309,587.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                  | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.          | 3 | \$466,504.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                              | 3 | \$487,868.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION      | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                               | 2 | \$300,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION             | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK                        | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$159,553.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 8 | \$1,343,237.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.          | 1 | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALISBURY BANK AND TRUST COMPANY            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,661.45   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           |    |                |       |   |        |    |   |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$156,758.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$156,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,926,923.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$151,727.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$1,113,468.60 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$477,762.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$325,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$156,275.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 17 | \$2,764,764.19 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,443,213.54 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$631,610.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,625,490.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$317,336.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$153,746.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$173,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$164,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER  | 1  | \$166,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$170,280.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$159,361.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$161,577.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$171,596.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$172,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 13 | \$2,082,104.62 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$160,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$166,943.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$969,810.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1  | \$171,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$500,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   |   |              |       |   |        |    |   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5 | \$819,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 2 | \$328,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 4 | \$647,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2 | \$315,294.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                 | 2 | \$306,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$154,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 2 | \$335,127.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2 | \$315,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION                             | 1 | \$172,733.63 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 4 | \$666,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK & TRUST  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WOODLAND BANK, A MINNESOTA CORPORATION  | 1 | \$150,751.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEERAL BANK   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.                    |            |                         |             |          |               |    |          |
| <b>Total</b> |  | <b>625</b> | <b>\$100,775,036.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTN6    | 3 RIVERS FEDERAL CU                          | 1          | \$168,074.80            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                  | 3          | \$484,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$159,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$159,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$156,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 3          | \$474,568.19            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE     | 2          | \$304,753.44            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES                 | 1          | \$162,680.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$170,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$314,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$655,726.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                      | 1          | \$159,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$154,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$163,875.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                       | 1          | \$155,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES            | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$346,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                              | 2          | \$324,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARCOLA FIRST BANK                            | 1          | \$171,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 12         | \$1,962,926.58          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$171,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2          | \$320,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1          | \$168,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK                                  | 1          | \$151,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST                                    | 2          | \$318,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$477,863.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK IOWA  | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$160,647.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$156,752.92 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$174,131.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$484,905.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 4 | \$650,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK   | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4 | \$659,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$492,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK , A CORPORATION                                  | 1 | \$161,227.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$331,485.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$651,635.04 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,934.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL TRUST CO.  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC  | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY<br>BANK   | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.               | 2 | \$334,284.52 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION   | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE,<br>INC.   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 3 | \$484,862.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 5 | \$784,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$322,888.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$335,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$165,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 4 | \$636,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST ALLIANCE CREDIT UNION                          | 1 | \$153,320.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                    | 1 | \$168,454.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$161,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 2 | \$319,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$153,297.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 2 | \$321,653.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 6 | \$996,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 2 | \$318,738.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                       | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$169,513.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 5 | \$785,525.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$161,539.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$172,696.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                           | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 1 | \$161,950.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$154,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 2 | \$327,565.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 4 | \$629,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$172,633.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$321,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL  | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$311,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$464,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$169,736.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$166,143.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$165,944.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 2 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                      | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA   | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$339,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$164,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$168,734.03 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KUE FEDERAL CREDIT UNIONS                                     | 1 | \$149,769.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$339,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                             |   |              |       |   |        |    |   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$494,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$168,635.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$171,189.20 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$158,938.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$161,730.53 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK  | 1 | \$151,765.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4 | \$643,695.01 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$151,991.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER CO-OPERATIVE BANK                            | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$163,486.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK   | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$163,084.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDUSA CREDIT UNION, INC.                              | 1 | \$159,753.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 4 | \$635,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST & SAVINGS BANK                         | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                                     | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$317,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHVIEW BANK  | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$481,410.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 4 | \$646,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$154,756.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$972,301.99 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$313,272.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$517,470.80 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$159,748.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$335,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE,INC.                              | 1  | \$158,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                           | 2  | \$344,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 3  | \$503,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$152,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                       | 1  | \$174,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                      | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU                                   | 1  | \$169,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$323,303.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$174,163.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                     | 2  | \$324,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                  | 1  | \$173,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$169,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 4  | \$625,870.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                    | 1  | \$154,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)           | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                    | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$151,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$171,735.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$1,939,110.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$155,560.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$173,500.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 5  | \$836,665.00   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | ST. MARY'S CREDIT UNION   | 1  | \$163,240.20   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$166,250.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$155,200.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.  | 13 | \$2,081,605.00 | 2.76% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 4  | \$645,338.00   | 0.86% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,115,300.00 | 1.48% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$155,700.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$168,734.03   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$821,085.00   | 1.09% | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$165,739.77   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$168,800.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$157,395.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$173,100.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$149,737.50   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1  | \$169,726.57   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | THE OLD FORT BANKING COMPANY A CORPORATION                                      | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK   | 1  | \$154,400.00   | 0.2%  | 1 | \$153,151.24 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$151,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | THREE RIVERS FCU  | 2  | \$340,177.43   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$155,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRI COUNTY FEDERAL CREDIT UNION   | 1          | \$159,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | TRISTAR BANK  | 1          | \$171,380.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 14         | \$2,299,662.71         | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION  | 2          | \$306,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$156,724.31           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$478,251.74           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$159,495.66           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$174,800.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$500,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WEST GATE BANK  | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$172,900.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$339,900.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$75,435,288.84</b> | <b>100%</b> | <b>1</b> | <b>\$153,151.24</b> |    | <b>0</b> |
| 31417GTP1    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$406,501.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |   | 2          | \$484,500.00           | 0.46%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING & LOAN                                 |    |                |       |   |        |    |   |
|  | ABERDEEN PROVING GROUND FCU                               | 2  | \$461,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                              | 6  | \$1,602,742.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE SERVICES                              | 1  | \$227,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                                | 2  | \$536,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$748,141.15   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                         | 1  | \$348,534.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$280,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 10 | \$2,509,149.03 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$289,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$342,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE                                 | 1  | \$309,918.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$176,225.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$275,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$220,675.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$235,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$339,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,703,915.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$284,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$206,140.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$386,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$275,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 2  | \$425,030.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$201,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST   | 7  | \$1,968,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 2  | \$456,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 2  | \$425,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FCU  | 1  | \$215,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1  | \$372,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 1  | \$201,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$374,110.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1  | \$235,130.33   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$289,961.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 2  | \$611,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                   | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$1,290,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$308,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 14 | \$3,994,313.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION   | 1  | \$408,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD  | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$251,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.   | 1  | \$216,310.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$318,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION   | 1  | \$270,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$329,769.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 2  | \$535,143.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$252,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$231,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$186,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$370,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1  | \$242,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION  | 2  | \$573,313.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$261,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 1  | \$213,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$223,820.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$182,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1  | \$189,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$251,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 2  | \$582,920.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$231,781.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 14 | \$4,391,242.02 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTEREDBANK     | 1  | \$390,621.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2  | \$596,125.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$370,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1  | \$251,706.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2  | \$399,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 1  | \$318,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$331,075.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 7  | \$1,721,155.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 1  | \$176,421.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION   | 1  | \$323,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$536,090.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | FIRST METRO BANK                                       | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4 | \$1,024,471.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$893,304.00   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$246,050.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$245,984.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$242,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$454,855.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK RAYMOND                            | 1 | \$247,000.00   | 0.24% | 1 | \$243,984.73 | NA | 1 |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$175,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$485,700.00   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 2 | \$426,804.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$308,750.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$217,811.24   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FRANSEN BANK & TRUST                                   | 2 | \$453,055.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FRONTENAC BANK   | 1 | \$240,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$441,750.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 2 | \$505,470.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | GENERAL MILLS CREDIT UNION                             | 1 | \$288,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$182,400.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GMFS LLC   | 2 | \$621,970.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK NA                                      | 1 | \$296,861.54   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$198,850.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE INC                          | 1 | \$232,750.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$247,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$426,550.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$176,358.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$1,425,032.82 | 1.36% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$218,935.43   | 0.21% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                 |   |              |       |   |        |    |   |
|  | HEARTLAND BANK   | 3 | \$772,712.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$275,279.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$213,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 3 | \$899,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$403,655.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$366,180.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                | 3 | \$695,210.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$548,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                                | 1 | \$313,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK       | 1 | \$219,327.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 4 | \$937,748.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATIONQ                          | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 3 | \$840,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$203,215.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$415,568.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$228,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT<br>UNION                             | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS<br>BANK                                | 1 | \$282,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 4 | \$988,960.43 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT<br>UNION                             | 1 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                                       | 1 | \$244,927.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$179,573.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK  |   |                |       |   |        |    |   |
|  | NAT RES - NEVADA  | 1 | \$227,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$327,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$863,173.72   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$367,972.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$330,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$183,017.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$185,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$813,938.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2 | \$745,750.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$193,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$289,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$403,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$193,400.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$215,789.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$237,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$275,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,229,979.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$270,725.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$774,250.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$384,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,855,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$339,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$324,388.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$386,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$343,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$193,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,098,675.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$263,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$331,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$644,385.84   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                          | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 16 | \$4,434,690.00 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,381,061.00 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$652,624.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,208,650.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$474,905.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$239,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$441,655.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$614,574.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK   | 1  | \$329,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$231,853.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$585,850.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF TH   | 1  | \$385,286.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$211,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$799,597.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$317,749.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$189,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$1,096,531.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$645,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$374,200.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$241,775.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK   | 1          | \$212,785.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$257,050.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$402,800.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$616,075.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$199,500.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$229,900.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$715,445.00            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$361,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$245,100.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$494,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>396</b> | <b>\$104,656,696.09</b> | <b>100%</b> | <b>1</b> | <b>\$243,984.73</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417GTQ9    | 1ST NAT'L BANK OF GRANT PARK  | 1          | \$190,855.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$289,369.78            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$279,300.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,506,899.00          | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$338,599.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$374,668.38            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1          | \$350,946.82            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$251,502.17            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$179,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$534,850.00            | 0.35%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$985,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2  | \$396,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$219,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$296,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$514,010.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$444,199.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$198,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$469,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$594,610.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 15 | \$4,071,753.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$218,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$226,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$2,138,545.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$227,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 2  | \$493,813.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RANTOUL   | 1  | \$204,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                                    | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$215,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 3  | \$896,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 5  | \$1,494,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                          | 1  | \$208,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 5  | \$1,686,070.88 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$256,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.                                    | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 5  | \$1,513,268.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,139,525.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     |    |                |       |   |        |      |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$394,260.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK-CHEROKEE  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK-SIOUX CITY MORNINGSIDE                              | 1  | \$180,420.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$206,625.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$356,155.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$328,830.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CITY CREEK MORTGAGE CORPORATION                                  | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$226,100.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CLEVELAND STATE BANK   | 1  | \$216,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$322,050.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,448,160.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$211,983.48   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 18 | \$4,973,512.00 | 3.3%  | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$266,475.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$240,724.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$403,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$203,603.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$402,056.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEERE EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |   |
|  | DENALI STATE BANK  | 2  | \$457,805.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$241,775.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$385,929.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1  | \$398,180.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3  | \$722,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$757,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1  | \$237,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$1,073,036.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$654,632.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$348,175.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$779,190.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$333,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$314,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$181,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$285,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 2  | \$724,240.52   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,547,766.24 | 2.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$280,545.39   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK D/BA/<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK |   |                |       |   |        |    |   |
|  | FIRST AMERICAN BANK   | 1 | \$267,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 2 | \$522,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$196,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$513,931.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 9 | \$2,052,804.86 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK   | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$322,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$322,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 2 | \$417,635.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 9 | \$2,591,054.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$667,090.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$993,144.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$218,062.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                       | 3 | \$788,025.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$394,016.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>INC  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$818,625.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$315,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$521,029.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$781,087.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT<br>UNION  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 4 | \$1,049,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$240,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                 | 4 | \$1,340,147.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$207,005.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1 | \$236,522.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$183,065.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 5 | \$1,255,348.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                              | 1 | \$183,330.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 1 | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                     | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                | 2 | \$684,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 4 | \$951,309.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$350,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$569,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 8 | \$2,263,475.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$287,746.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$179,626.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                                     | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$280,815.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                 | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                 | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 2 | \$500,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                       | 1 | \$261,243.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FRONT MORTGAGE INC                           | 1 | \$363,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                                  | 1 | \$351,405.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 2 | \$626,525.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$191,604.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$766,935.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,128.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.                               | 7 | \$2,042,033.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                         | 3 | \$772,311.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$678,158.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING, A STATE BANK                    |   |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$598,838.78   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE                                     | 1 | \$244,140.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 8 | \$1,823,331.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$717,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$261,047.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 3 | \$1,019,369.85 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$213,413.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.                                    | 5 | \$1,241,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$340,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$855,855.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$192,060.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$347,134.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                       | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                               | 1 | \$256,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$232,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$199,172.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                         | 1 | \$183,255.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$393,075.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                    | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$288,705.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                  | 1 | \$198,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$195,114.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                  | 1 | \$227,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$795,038.78   | 0.53% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION  | 2 | \$607,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$273,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$179,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,686,725.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$588,905.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$365,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$235,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$458,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$1,379,308.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$220,998.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$286,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$394,822.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$270,655.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$178,125.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$201,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$462,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$661,152.06   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,291,895.13 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION              | 1  | \$189,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$448,949.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$3,506,004.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$290,030.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$386,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 2  | \$692,953.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$1,620,241.72 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$476,723.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 3  | \$773,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$465,310.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$289,197.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$729,085.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FCU   | 1  | \$335,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$6,390,471.49 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,969,228.83 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$238,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$213,303.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,874,355.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,550,818.59 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$176,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$280,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA                           | 2  | \$597,632.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONCORD MORTGAGE GROUP  |   |                |       |   |        |    |   |
|  | THINK MUTUAL BANK   | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$309,137.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1 | \$218,063.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1 | \$302,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF TH  | 1 | \$367,724.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 6 | \$1,695,238.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2 | \$380,210.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$303,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$246,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$351,395.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$236,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$784,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIWYO FCU  | 1 | \$298,541.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK   | 1 | \$283,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3 | \$1,018,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$496,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$918,550.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$415,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$180,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL CREDIT UNION  | 2 | \$376,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN BANK AND TRUST  | 1          | \$189,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$270,655.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$579,826.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$304,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$411,096.07            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$150,832,934.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTR7    | ABERDEEN PROVING GROUND FCU   | 1          | \$248,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$337,859.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$349,460.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$197,500.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$298,550.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$205,836.64            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC  | 1          | \$194,140.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$453,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1          | \$249,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$174,393.52            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL BANK   | 1          | \$215,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$292,400.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$513,347.17            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$327,200.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$393,000.00            | 2%          | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1          | \$391,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$286,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK  | 1          | \$230,085.76            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2          | \$552,000.00            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$216,850.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$244,200.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COVENTRY CREDIT UNION   | 1          | \$201,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1          | \$199,600.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION   | 1          | \$283,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION  | 1 | \$177,927.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1 | \$212,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$925,857.27 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$185,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 2 | \$409,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 3 | \$742,700.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 1 | \$210,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$527,434.96 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION   | 1 | \$236,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$191,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY  | 1 | \$270,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 1 | \$303,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                       | 2 | \$481,836.90 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK   | 1 | \$274,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                              | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.  | 1 | \$203,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$399,817.80 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S CREDIT UNION   | 1 | \$326,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1 | \$256,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$362,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 2 | \$631,600.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$256,604.30 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION   | 1 | \$180,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$295,800.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE  | 1 | \$392,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                | 1 | \$233,338.78 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$401,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, N.A.   | 1         | \$201,175.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$223,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1         | \$181,869.54           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$312,013.38           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$224,048.43           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1         | \$253,225.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1         | \$180,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$205,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$190,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$211,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2         | \$593,175.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$19,683,696.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417GTS5    | BANCO POPULAR DE PUERTO RICO   | 4         | \$826,618.14           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1         | \$151,863.82           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE  | 1         | \$190,100.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$415,713.98           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 5         | \$1,068,749.97         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 12        | \$2,837,314.14         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$215,972.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE  | 1         | \$164,608.60           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1         | \$416,343.73           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 6         | \$1,082,815.98         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,370,100.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417GTT3    | ALABAMA TELCO CREDIT UNION   | 1         | \$106,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4         | \$404,620.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 11        | \$1,074,807.00         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK CDA   | 1         | \$108,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK OF OAK RIDGE   | 1  | \$97,679.32  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$106,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$98,871.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 4  | \$379,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                   | 1  | \$95,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6  | \$607,597.00 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                                      | 5  | \$490,019.27 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1  | \$109,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRIC BANK  | 1  | \$89,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 8  | \$766,639.03 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 4  | \$410,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 3  | \$300,089.71 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 2  | \$199,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | DATCU CREDIT UNION  | 1  | \$87,200.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.   | 1  | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EAST CAROLINA BANK  | 1  | \$96,550.60  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1  | \$106,835.26 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 10 | \$990,050.00 | 8.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS                              | 2  | \$190,261.03 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SIOUX FALLS                              | 1  | \$98,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 5  | \$488,320.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK   | 5  | \$507,147.53 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS INDEPENDENT BANK                                      | 1  | \$99,920.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                                 | 1  | \$106,775.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDSOUTH BANK                                | 1          | \$104,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                         | 1          | \$100,450.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                | 1          | \$108,632.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIME WEST MORTGAGE                          | 1          | \$87,165.59            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                           | 6          | \$608,325.37           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                          | 3          | \$307,346.03           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK                         | 1          | \$105,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UICCU  | 3          | \$279,600.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERISTY OF IOWA<br>COMMUNITY CREDIT UNION | 1          | \$104,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 2          | \$185,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT       | 3          | \$285,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION | 8          | \$820,700.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                          | 2          | \$203,120.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,924,021.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTU0    | AMERICAN INTERNET<br>MORTGAGE, INC.          | 6          | \$691,930.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                   | 15         | \$1,730,554.00         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON                               | 1          | \$120,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY<br>BANK                  | 1          | \$110,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BITTERROOT VALLEY BANK                       | 1          | \$115,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE          | 1          | \$120,444.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA              | 1          | \$112,822.16           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA             | 5          | \$582,960.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                | 2          | \$247,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CAMPUS FEDERAL CREDIT<br>UNION               | 1          | \$113,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                            | 4          | \$461,385.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION                        | 1          | \$110,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$118,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                 | 5          | \$590,800.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE     | 1          | \$116,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                       | 2          | \$240,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST<br>COMPANY              | 1          | \$117,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11        | \$1,256,215.00         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                  | 2         | \$226,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK & TRUST COMPANY  | 1         | \$112,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$456,400.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 4         | \$457,250.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$346,716.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$226,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                                  | 1         | \$111,827.55           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE HEADLAND NATIONAL BANK  | 1         | \$117,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UICCU   | 4         | \$467,803.99           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$122,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA  | 1         | \$119,806.98           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 6         | \$705,970.59           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3         | \$343,400.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE COMMUNITY BANK   | 1         | \$123,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | YAKIMA NATIONAL BANK  | 2         | \$233,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK   | 1         | \$111,652.98           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$11,235,838.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GTV8    | ACCESS NATIONAL MORTGAGE  | 1         | \$146,205.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 7         | \$973,225.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$142,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 18        | \$2,446,763.00         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  | 1         | \$130,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$132,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$278,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BOFI FEDERAL BANK  | 3  | \$401,400.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 1  | \$132,800.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$146,758.57   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                       | 1  | \$147,363.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 8  | \$1,091,025.00 | 5.11%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS   | 6  | \$803,290.00   | 3.76%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 1  | \$139,925.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 1  | \$149,038.93   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$134,792.14   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.  | 7  | \$916,450.00   | 4.29%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$149,616.16   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 1  | \$133,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TEXAS,NA   | 1  | \$127,100.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$130,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 10 | \$1,407,355.00 | 6.59%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 4  | \$542,150.00   | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                            | 1  | \$139,920.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.   | 4  | \$565,665.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 17 | \$2,331,818.00 | 10.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$138,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FINEMARK NATIONAL BANK & TRUST   | 1  | \$125,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$144,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$147,772.12   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$410,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SIOUX FALLS                                     | 1  | \$124,798.94   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$1,224,800.00 | 5.73%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. |            |                        |             |          |               |    |          |
|              | GUARANTY BANK  | 3          | \$393,122.46           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                      | 4          | \$528,738.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | METAIRIE BANK & TRUST CO                                 | 1          | \$130,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE<br>CORPORATION                         | 1          | \$146,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 1          | \$147,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                       | 8          | \$1,102,679.00         | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | S BANK   | 1          | \$133,622.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                      | 2          | \$292,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY<br>BANK                             | 1          | \$131,290.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TECHE BANK & TRUST CO.                                   | 1          | \$142,175.89           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UICCU  | 5          | \$679,299.67           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERISTY OF IOWA<br>COMMUNITY CREDIT UNION             | 1          | \$144,771.81           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 2          | \$278,337.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT                   | 1          | \$146,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 2          | \$259,125.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CU                       | 1          | \$145,759.58           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.                                       | 2          | \$288,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$21,367,251.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GTW6    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 2          | \$152,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 10         | \$697,900.00           | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2          | \$145,400.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 2          | \$157,990.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 4          | \$264,360.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.  | 4          | \$269,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 1          | \$62,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK                                     | 1          | \$84,400.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 9          | \$620,939.00           | 16.1%       | 0        | \$0.00        | NA | 0        |
|              | DATCU, A CREDIT UNION                                    | 1          | \$76,300.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | EAST IDAHO CREDIT UNION                                  | 1          | \$52,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$251,700.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3         | \$216,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK   | 1         | \$65,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS INDEPENDENT BANK  | 1         | \$60,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1         | \$64,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$75,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1         | \$70,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$142,315.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$137,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | UICCU   | 2         | \$113,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK  | 1         | \$80,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,856,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GTX4    | AMERICAN INTERNET MORTGAGE, INC.  | 15        | \$4,299,600.00        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$276,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$289,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$179,300.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$232,277.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,276,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GTY2    | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$1,115,000.00        | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 2         | \$541,155.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$384,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1         | \$235,784.53          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 44        | \$12,591,798.00       | 46%         | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF TEXAS   | 1         | \$211,067.86          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$907,200.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11        | \$3,507,731.00        | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING                         | 1         | \$311,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOLUTIONS  |           |                        |             |          |               |    |          |
|              | HOMETOWN MORTGAGE COMPANY, INC.                            | 2         | \$414,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 4         | \$1,063,085.00         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$208,050.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                       | 5         | \$2,005,780.72         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK   | 1         | \$375,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIME WEST MORTGAGE CORPORATION                            | 1         | \$392,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 10        | \$2,248,009.00         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 3         | \$863,769.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$27,375,930.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417GTZ9    | 3 RIVERS FEDERAL CU  | 1         | \$146,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                    | 1         | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1         | \$135,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 6         | \$844,570.14           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                                   | 1         | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 5         | \$648,755.92           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1         | \$148,603.29           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                                      | 1         | \$130,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1         | \$141,550.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1         | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$131,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION     | 1         | \$139,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE                                  | 2         | \$275,879.83           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$146,850.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO   | 1         | \$127,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$665,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 2  | \$288,655.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$396,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$418,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$129,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1  | \$133,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$147,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,367,799.18 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 1  | \$141,523.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$970,675.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 3  | \$411,561.09   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2  | \$290,571.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$129,980.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$144,880.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                    | 8  | \$1,086,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                        | 2  | \$275,645.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU                                 | 2  | \$280,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,                                       | 1  | \$129,105.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                      | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                   | 1  | \$134,491.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 11 | \$1,510,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 6  | \$808,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                           | 4  | \$547,525.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                     | 1  | \$130,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 2  | \$276,291.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                     | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1  | \$137,475.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 15 | \$2,076,512.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                           | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                               | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 7  | \$942,305.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$429,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$1,226,160.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF         | 4  | \$548,983.76   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.                                    |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$130,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                            | 1 | \$131,152.17 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY ONE BANK, N.A.                                  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$135,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK  | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,814.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5 | \$667,287.22 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 3 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$134,397.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                            | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPNAY, INC.                           | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING   | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$266,868.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                     | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3 | \$426,610.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$146,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 4 | \$553,995.00 | 0.55% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ISAOA   |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 4 | \$541,285.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 4 | \$553,030.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION        | 1 | \$137,368.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$137,233.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING INC   | 2 | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$127,070.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 7 | \$942,730.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$146,833.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL<br>TRUST COMPANY                                       | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1 | \$143,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 2 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEDCHOICE FEDERAL CREDIT<br>UNION   | 1 | \$147,465.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 8 | \$1,084,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK     | 1 | \$140,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$146,778.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 2 | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4 | \$571,090.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 4 | \$522,539.14   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 4 | \$534,613.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,790.71   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK                                     | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$147,535.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$427,519.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,102,725.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA                         | 1  | \$125,130.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 3  | \$413,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 6  | \$802,574.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$274,312.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$284,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 11 | \$1,521,395.29 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                           | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                              | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                             | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$396,691.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$425,164.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$125,619.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 3  | \$406,943.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2  | \$285,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION                             | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 9  | \$1,222,665.10 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL                                  | 1  | \$136,793.66   | 0.14% | 0 | \$0.00 | NA | 0 |

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| CREDIT UNION |  |  |  |  |  |  |  |  |  |  |
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